

Agenda Summary Report (ASR)

Franklin County Board of Commissioners

| | |
|--|------------------------------------|
| DATE SUBMITTED: 11/29/2021 | PREPARED BY: Shirley Jones |
| Meeting Date Requested: 11/30/2021 | PRESENTED BY: Keith Johnson |
| ITEM: (Select One) <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Brought Before the Board Time needed: 10 minutes | |
| SUBJECT: Adoption of the FC 2022 Current Expense Budget without 1% Substantial Need | |
| FISCAL IMPACT: \$44,270,000 in Revenues and Expenditures for Department Numbers 101020-101720 | |
| BACKGROUND: Pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted November 23rd and 30th 2021 to take testimony for and against the adoption of the Franklin County 2022 Current Expense Fund Budget. | |
| RECOMMENDATION: Approval of the resolution. | |
| COORDINATION: Keith Johnson, County Administrator Auditor's Office | |
| ATTACHMENTS: ASR/Resolution | |
| HANDLING / ROUTING: (Once document is fully executed it will be imported into Document Manager. Please list <u>name(s)</u> of parties that will need a pdf) County Administration, Auditing , Treasurer | |

I certify the above information is accurate and complete.

Keith Johnson, Administrator

FRANKLIN COUNTY RESOLUTION _____

BEFORE THE BOARD OF COUNTY COMMISSIONERS,
FRANKLIN COUNTY, WASHINGTON

ADOPTION OF THE FRANKLIN COUNTY 2022 CURRENT EXPENSE BUDGET AND AUTHORIZATION FOR THE FRANKLIN COUNTY ADMINISTRATOR TO APPROVE INTERNAL TRANSFERS UP TO \$25,000 WITHIN THE CURRENT EXPENSE BUDGET

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted November 23 and 30, 2021 to take testimony for and against the adoption of the Franklin County 2022 Current Expense Fund Budget, and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2022 Current Expense Budget in the amount of \$44,270,000 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, BARS Object Codes 30's-99's)
- Capital (BARS Function Codes 59X)

2) Salary savings included in Ending Fund Balance may be reallocated back to departments by the County Auditor's Office as necessary.

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 Franklin County Administrator is responsible for the routine business of Franklin County including matters potentially impacting safety, security, interests and the ongoing welfare of Franklin County and the Board of Franklin County Commissioners has deemed it in the best interest of the County to authorize the Franklin County Administrator to approve internal transfers up to \$25,000 within the Current Expense budget.

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby adopt the Franklin County 2022 Current Expense Budget as a bottom line budget, as described above, for Department Numbers 101020 through 101720, in the amount of \$44,270,000 for revenue and expenditures. Also, the Franklin County Administrator is authorized to approve internal transfers up to \$25,000 within the Current Expense budget.

APPROVED this 30 day of November 2021

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

Clint Didier Chair

Attest:

Rocky Mullen, Chair Pro Tem

Clerk to the Board

Brad Peck, Member

FRANKLIN COUNTY, Washington

2022 Current Expense Fund Budget Index

| <u>Dept #</u> | <u>Department Name</u> | <u>Revenue</u> | <u>Expenditure</u> | <u>Page</u> |
|---------------|---------------------------|---------------------|---------------------|-------------|
| 101020 | County Agent | \$0 | \$272,949 | 1 |
| 101040 | County Assessor | 4,200 | 1,296,860 | 2-3 |
| 101060 | County Auditor | 402,900 | 1,164,901 | 4-5 |
| 101080 | Auto License | 887,000 | 173,849 | 6-7 |
| 101090 | Elections | 227,200 | 595,275 | 8-9 |
| 101131 | Building | 804,750 | 423,919 | 10-11 |
| 101132 | Planning | 117,000 | 533,362 | 11-12 |
| 101160 | County Clerk | 1,026,637 | 2,423,690 | 13-15 |
| 101165 | Superior Court | 132,436 | 236,187 | 16 |
| 101180 | Public Defense | 97,122 | 1,403,530 | 17-18 |
| 101200 | Facilities | 22,500 | 1,307,606 | 19-20 |
| 101220 | County Coroner | 9,500 | 295,794 | 21-22 |
| 101241 | Misc Boards/Equalization | - | 4,600 | 23 |
| 101242 | Misc Boards/Disability | - | 61,325 | 23-24 |
| 101260 | District Court | 928,593 | 785,102 | 25-27 |
| 101270 | Probation Assessment | 290,540 | 270,382 | 28-29 |
| 101350 | Information Services | 134,500 | 2,026,724 | 30-31 |
| 101480 | Prosecuting Attorney | 849,774 | 2,554,473 | 32-33 |
| 101500 | Child Support Enforcement | 467,500 | 450,262 | 34 |
| 101520 | Sheriff | 972,800 | 6,281,945 | 35-40 |
| 101540 | Corrections | 5,349,711 | 8,317,195 | 41-43 |
| 101550 | Corrections Food Service | - | 305,955 | 44 |
| 101580 | Security | - | 5,000 | 45 |
| 101585 | Fire Investigator | - | 4,707 | 46 |
| 101590 | Civil Service | - | 3,750 | 47 |
| 101650 | Treasurer | 19,930,253 | 831,754 | 48-50 |
| 101680 | County Commissioners | - | 915,602 | 51 |
| 101685 | Human Resources | 56,000 | 475,895 | 52-53 |
| 101700 | Non-Departmental | 195,000 | 7,108,131 | 54-55 |
| 101710 | Capital Outlay Budget | 8,330,000 | - | 56 |
| 101720 | Aids to Other Governments | 3,034,084 | 3,739,276 | 57 |
| | Totals | \$44,270,000 | \$44,270,000 | 58 |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|--------------------------------------|-------------------|---------------|---------------|-------------|----------------|---------------|
| 1020 - WSU EXTENSION | | | | | | | | |
| 101020 - WSU EXTENSION AGENT | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101020 | | 1000 - SALARIES AND WAGES | 94,784 | 0 | 0 | 0 | 94,784 | 0.00 % |
| 101020 | | 2010 - SOCIAL SECURITY | 7,252 | 0 | 0 | 0 | 7,252 | 0.00 % |
| 101020 | | 2020 - MEDICAL & DENTAL | 24,720 | 0 | 0 | 0 | 24,720 | 0.00 % |
| 101020 | | 2030 - RETIREMENT | 9,715 | 0 | 0 | 0 | 9,715 | 0.00 % |
| 101020 | | 2040 - INDUSTRIAL INSURANCE | 526 | 0 | 0 | 0 | 526 | 0.00 % |
| 101020 | | 2050 - UNEMPLOYMENT | 580 | 0 | 0 | 0 | 580 | 0.00 % |
| 101020 | | 2055 - PAID FMLA | 153 | 0 | 0 | 0 | 153 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 137,730 | 0 | 0 | 0 | 137,730 | 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 | 111,179 | 0 | 0 | 0 | 111,179 | 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 | 15,920 | 0 | 0 | 0 | 15,920 | 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 | | | 135,219 | 0 | 0 | 0 | 135,219 | 0.00 % |
| | | | | | | | | |
| EXPENDITURES AND USES TOTAL | | | 272,949 | 0 | 0 | 0 | 272,949 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------------------------------|-----|---|-------------------|---------------|---------------|-------------|------------------|---------------|
| 1040 - ASSESSOR | | | | | | | | |
| 101040 - ASSESSOR | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101040 | | 34141000 - OPEN SPACE PROCESSING-ASSESSOR | 1,200 | 0 | 0 | 0 | (1,200) | 0.00 % |
| 101040 | | 34170002 - SALES OF PUBLICATIONS AND MAPS | 3,000 | 0 | 0 | 0 | (3,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 4,200 | 0 | 0 | 0 | (4,200) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 4,200 | 0 | 0 | 0 | (4,200) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101040 | | 1000 - SALARIES AND WAGES | 876,873 | 0 | 0 | 0 | 876,873 | 0.00 % |
| 101040 | | 2010 - SOCIAL SECURITY | 67,088 | 0 | 0 | 0 | 67,088 | 0.00 % |
| 101040 | | 2020 - MEDICAL & DENTAL | 169,826 | 0 | 0 | 0 | 169,826 | 0.00 % |
| 101040 | | 2030 - RETIREMENT | 89,879 | 0 | 0 | 0 | 89,879 | 0.00 % |
| 101040 | | 2040 - INDUSTRIAL INSURANCE | 18,528 | 0 | 0 | 0 | 18,528 | 0.00 % |
| 101040 | | 2050 - UNEMPLOYMENT | 3,770 | 0 | 0 | 0 | 3,770 | 0.00 % |
| 101040 | | 2055 - PAID FMLA | 1,416 | 0 | 0 | 0 | 1,416 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 1,227,380 | 0 | 0 | 0 | 1,227,380 | 0.00 % |
| 101040 | | 3100 - OFFICE AND OPERATING SUPPLIES | 2,640 | 0 | 0 | 0 | 2,640 | 0.00 % |
| 101040 | | 3116 - GIS SUPPLIES | 1,200 | 0 | 0 | 0 | 1,200 | 0.00 % |
| 101040 | | 3599 - NON-BASELINE SM TOOLS & EQUIP | 15,010 | 0 | 0 | 0 | 15,010 | 0.00 % |
| 101040 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 9,000 | 0 | 0 | 0 | 9,000 | 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 | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| 101040 | | 4501 - COPIER LEASE | 2,696 | 0 | 0 | 0 | 2,696 | 0.00 % |
| 101040 | | 4601 - INSURANCE BOND | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| 101040 | | 4801 - REP AND MAINT VEHICLES | 7,150 | 0 | 0 | 0 | 7,150 | 0.00 % |
| 101040 | | 4901 - DUES AND SUBSCRIPTIONS | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |

FRANKLIN COUNTY

Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|-------------------------------------|-------------------|---------------|---------------|-------------|-----------|--------|
| 101040 | | 4903 - PRINTING AND BINDING | 11,080 | 0 | 0 | 0 | 11,080 | 0.00 % |
| 101040 | | 4904 - RECORDING FEES | 4,500 | 0 | 0 | 0 | 4,500 | 0.00 % |
| 101040 | | 4905 - TUITION SCHOOLING | 4,500 | 0 | 0 | 0 | 4,500 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 69,480 | 0 | 0 | 0 | 69,480 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 1,296,860 | 0 | 0 | 0 | 1,296,860 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---------------------------------|-----|---|-------------------|---------------|---------------|-------------|-----------|--------|
| 1060 - AUDITOR | | | | | | | | |
| 101060 - AUDITOR | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101060 | | 32220000 - MARRIAGE LICENSE | 6,000 | 0 | 0 | 0 | (6,000) | 0.00 % |
| 101060 | | 34121000 - AUDITOR RECORDING FEES | 225,000 | 0 | 0 | 0 | (225,000) | 0.00 % |
| 101060 | | 34135001 - CERTIFIED COPIES- PAPER | 4,000 | 0 | 0 | 0 | (4,000) | 0.00 % |
| 101060 | | 34138000 - RECORD SEARCH-AUDITOR | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| 101060 | | 34143000 - BUDGETING & ACCOUNTING SVCS/AU | 8,000 | 0 | 0 | 0 | (8,000) | 0.00 % |
| 101060 | | 34143150 - ACCOUNTING PAYROLL SVCS PUB WK | 120,000 | 0 | 0 | 0 | (120,000) | 0.00 % |
| 101060 | | 34181030 - DIGITAL COPIES-MONTHLY CHARGES | 33,600 | 0 | 0 | 0 | (33,600) | 0.00 % |
| 101060 | | 34181060 - COPIES-PAPER | 4,000 | 0 | 0 | 0 | (4,000) | 0.00 % |
| 101060 | | 34181061 - MAPS - PAPER COPIES | 2,200 | 0 | 0 | 0 | (2,200) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 402,900 | 0 | 0 | 0 | (402,900) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 402,900 | 0 | 0 | 0 | (402,900) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101060 | | 1000 - SALARIES AND WAGES | 828,859 | 0 | 0 | 0 | 828,859 | 0.00 % |
| 101060 | | 1100 - OVERTIME | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| 101060 | | 2010 - SOCIAL SECURITY | 63,439 | 0 | 0 | 0 | 63,439 | 0.00 % |
| 101060 | | 2020 - MEDICAL & DENTAL | 153,727 | 0 | 0 | 0 | 153,727 | 0.00 % |
| 101060 | | 2030 - RETIREMENT | 84,990 | 0 | 0 | 0 | 84,990 | 0.00 % |
| 101060 | | 2040 - INDUSTRIAL INSURANCE | 3,208 | 0 | 0 | 0 | 3,208 | 0.00 % |
| 101060 | | 2050 - UNEMPLOYMENT | 3,263 | 0 | 0 | 0 | 3,263 | 0.00 % |
| 101060 | | 2055 - PAID FMLA | 1,340 | 0 | 0 | 0 | 1,340 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 1,139,126 | 0 | 0 | 0 | 1,139,126 | 0.00 % |
| 101060 | | 3100 - OFFICE AND OPERATING SUPPLIES | 4,500 | 0 | 0 | 0 | 4,500 | 0.00 % |
| 101060 | | 3104 - SUPPLIES NON DEPT DATA PROCESS | 2,100 | 0 | 0 | 0 | 2,100 | 0.00 % |
| 101060 | | 4102 - PROF SVCS SHRED BIN | 500 | 0 | 0 | 0 | 500 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|-----------------------------------|-------------------|---------------|---------------|-------------|-----------|--------|
| 101060 | | 4104 - PROF SVCS COURIER | 1,200 | 0 | 0 | 0 | 1,200 | 0.00 % |
| 101060 | | 4107 - ADVERTISING | 150 | 0 | 0 | 0 | 150 | 0.00 % |
| 101060 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| 101060 | | 4202 - POST OFFICE BOX | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101060 | | 4300 - TRAVEL | 7,400 | 0 | 0 | 0 | 7,400 | 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 | | 4800 - REPAIRS AND MAINTENANCE | 250 | 0 | 0 | 0 | 250 | 0.00 % |
| 101060 | | 4901 - DUES AND SUBSCRIPTIONS | 1,700 | 0 | 0 | 0 | 1,700 | 0.00 % |
| 101060 | | 4902 - TRAINING AND CERTIFICATION | 2,450 | 0 | 0 | 0 | 2,450 | 0.00 % |
| 101060 | | 4939 - REGISTRATION | 3,050 | 0 | 0 | 0 | 3,050 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 25,775 | 0 | 0 | 0 | 25,775 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 1,164,901 | 0 | 0 | 0 | 1,164,901 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---------------------------------|-----|--|-------------------|---------------|---------------|-------------|-----------|--------|
| 1080 - AUTO LICENSE | | | | | | | | |
| 101080 - AUTO LICENSE | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101080 | | 34148000 - MOTOR VEHICLE | 500,000 | 0 | 0 | 0 | (500,000) | 0.00 % |
| 101080 | | 34148001 - MOTOR VEHICLE - STATE FUNDS | 135,000 | 0 | 0 | 0 | (135,000) | 0.00 % |
| 101080 | | 34148002 - MOTOR VEHICLE-WESTSIDE 1 | 140,000 | 0 | 0 | 0 | (140,000) | 0.00 % |
| 101080 | | 34148003 - MOTOR VEHICLE-WESTSIDE 2 | 100,000 | 0 | 0 | 0 | (100,000) | 0.00 % |
| 101080 | | 34148004 - MOTOR VEHICLE-CONNELL | 12,000 | 0 | 0 | 0 | (12,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 887,000 | 0 | 0 | 0 | (887,000) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 887,000 | 0 | 0 | 0 | (887,000) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101080 | | 1000 - SALARIES AND WAGES | 112,849 | 0 | 0 | 0 | 112,849 | 0.00 % |
| 101080 | | 1100 - OVERTIME | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101080 | | 2010 - SOCIAL SECURITY | 8,942 | 0 | 0 | 0 | 8,942 | 0.00 % |
| 101080 | | 2020 - MEDICAL & DENTAL | 30,127 | 0 | 0 | 0 | 30,127 | 0.00 % |
| 101080 | | 2030 - RETIREMENT | 11,978 | 0 | 0 | 0 | 11,978 | 0.00 % |
| 101080 | | 2040 - INDUSTRIAL INSURANCE | 662 | 0 | 0 | 0 | 662 | 0.00 % |
| 101080 | | 2050 - UNEMPLOYMENT | 725 | 0 | 0 | 0 | 725 | 0.00 % |
| 101080 | | 2055 - PAID FMLA | 190 | 0 | 0 | 0 | 190 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 169,473 | 0 | 0 | 0 | 169,473 | 0.00 % |
| 101080 | | 3100 - OFFICE AND OPERATING SUPPLIES | 2,125 | 0 | 0 | 0 | 2,125 | 0.00 % |
| 101080 | | 3118 - MARKETING SUPPLIES | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| 101080 | | 4140 - DOCUMENT DESTRUCTION | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101080 | | 4202 - POST OFFICE BOX | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101080 | | 4300 - TRAVEL | 900 | 0 | 0 | 0 | 900 | 0.00 % |
| 101080 | | 4500 - OPERATING RENTALS AND LEASES | 400 | 0 | 0 | 0 | 400 | 0.00 % |
| 101080 | | 4800 - REPAIRS AND MAINTENANCE | 201 | 0 | 0 | 0 | 201 | 0.00 % |

FRANKLIN COUNTY

Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|-------------------------------------|-------------------|---------------|---------------|-------------|---------|-------|
| 101080 | | 4939 - REGISTRATION | 250 | 0 | 0 | 0 | 250 | 0.00% |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 4,376 | 0 | 0 | 0 | 4,376 | 0.00% |
| | | EXPENDITURES AND USES TOTAL | 173,849 | 0 | 0 | 0 | 173,849 | 0.00% |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---|-----|---|-------------------|---------------|---------------|-------------|------------------|---------------|
| 1090 - ELECTION | | | | | | | | |
| 101090 - ELECTION | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101090 | | 34145000 - ELECTION SERVICES | 212,000 | 0 | 0 | 0 | (212,000) | 0.00 % |
| 101090 | | 34181090 - ELECTIONS/COPIES,MAPS,ETC. | 200 | 0 | 0 | 0 | (200) | 0.00 % |
| 101090 | | 34191000 - ELECTION CANDIDATE FILING FEES | 15,000 | 0 | 0 | 0 | (15,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 227,200 | 0 | 0 | 0 | (227,200) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 227,200 | 0 | 0 | 0 | (227,200) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101090 | | 1000 - SALARIES AND WAGES | 168,056 | 0 | 0 | 0 | 168,056 | 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 | 15,115 | 0 | 0 | 0 | 15,115 | 0.00 % |
| 101090 | | 2020 - MEDICAL & DENTAL | 36,524 | 0 | 0 | 0 | 36,524 | 0.00 % |
| 101090 | | 2030 - RETIREMENT | 17,523 | 0 | 0 | 0 | 17,523 | 0.00 % |
| 101090 | | 2040 - INDUSTRIAL INSURANCE | 3,435 | 0 | 0 | 0 | 3,435 | 0.00 % |
| 101090 | | 2050 - UNEMPLOYMENT | 870 | 0 | 0 | 0 | 870 | 0.00 % |
| 101090 | | 2055 - PAID FMLA | 277 | 0 | 0 | 0 | 277 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 271,300 | 0 | 0 | 0 | 271,300 | 0.00 % |
| 3100 - OFFICE AND OPERATING SUPPLIES | | | | | | | | |
| 101090 | | 4102 - PROF SVCS SHRED BIN | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101090 | | 4107 - ADVERTISING | 700 | 0 | 0 | 0 | 700 | 0.00 % |
| 101090 | | 4108 - ADVERTISING/LEGALS | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101090 | | 4200 - COMMUNICATIONS | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101090 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101090 | | 4202 - POST OFFICE BOX | 58,000 | 0 | 0 | 0 | 58,000 | 0.00 % |
| 101090 | | | 1,550 | 0 | 0 | 0 | 1,550 | 0.00 % |

FRANKLIN COUNTY

Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|-------------------|---------------|---------------|-------------|---------|--------|
| 101090 | | 4205 - POSTAGE - SPECIAL MAILINGS | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101090 | | 4300 - TRAVEL | 4,500 | 0 | 0 | 0 | 4,500 | 0.00 % |
| 101090 | | 4800 - REPAIRS AND MAINTENANCE | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| 101090 | | 4901 - DUES AND SUBSCRIPTIONS | 400 | 0 | 0 | 0 | 400 | 0.00 % |
| 101090 | | 4903 - PRINTING AND BINDING | 170,000 | 0 | 0 | 0 | 170,000 | 0.00 % |
| 101090 | | 4906 - CONTRACTED SVCS BALLOTS | 57,000 | 0 | 0 | 0 | 57,000 | 0.00 % |
| 101090 | | 4907 - PROF SERVICES/INFO SERVICES | 7,700 | 0 | 0 | 0 | 7,700 | 0.00 % |
| 101090 | | 4908 - CONTRACTED SERVICES - ACCESSBI | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| 101090 | | 4939 - REGISTRATION | 2,125 | 0 | 0 | 0 | 2,125 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 323,975 | 0 | 0 | 0 | 323,975 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 595,275 | 0 | 0 | 0 | 595,275 | 0.00 % |

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As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------------------|-----|---|-------------------|---------------|---------------|-------------|------------------|---------------|
| 1130 - PLANNING AND BUILDING | | | | | | | | |
| 101131 - BUILDING | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101131 | | 32210001 - BLDG DIV/BLDGS STRUCTURES EQUI | 650,000 | 0 | 0 | 0 | (650,000) | 0.00 % |
| 101131 | | 32210004 - PLAN CHECKING | 110,000 | 0 | 0 | 0 | (110,000) | 0.00 % |
| 101131 | | 32210005 - SITE PLAN REVIEW | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| 101131 | | 34170002 - SALES OF PUBLICATIONS AND MAPS | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| 101131 | | 34170004 - BLDG/SALE OF ADDRESSES | 700 | 0 | 0 | 0 | (700) | 0.00 % |
| 101131 | | 34196004 - PERSONNEL SVCS-CITY OF CONNELL | 30,000 | 0 | 0 | 0 | (30,000) | 0.00 % |
| 101131 | | 34196005 - PERSONNEL SERVICES-CITY OF MES | 4,000 | 0 | 0 | 0 | (4,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 804,750 | 0 | 0 | 0 | (804,750) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 804,750 | 0 | 0 | 0 | (804,750) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101131 | | 1000 - SALARIES AND WAGES | 254,974 | 0 | 0 | 0 | 254,974 | 0.00 % |
| 101131 | | 2010 - SOCIAL SECURITY | 19,510 | 0 | 0 | 0 | 19,510 | 0.00 % |
| 101131 | | 2020 - MEDICAL & DENTAL | 54,671 | 0 | 0 | 0 | 54,671 | 0.00 % |
| 101131 | | 2030 - RETIREMENT | 26,135 | 0 | 0 | 0 | 26,135 | 0.00 % |
| 101131 | | 2040 - INDUSTRIAL INSURANCE | 6,256 | 0 | 0 | 0 | 6,256 | 0.00 % |
| 101131 | | 2050 - UNEMPLOYMENT | 1,323 | 0 | 0 | 0 | 1,323 | 0.00 % |
| 101131 | | 2055 - PAID FMLA | 413 | 0 | 0 | 0 | 413 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 363,282 | 0 | 0 | 0 | 363,282 | 0.00 % |
| 101131 | | 3100 - OFFICE AND OPERATING SUPPLIES | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101131 | | 3120 - ADDRESSING LABELS | 850 | 0 | 0 | 0 | 850 | 0.00 % |
| 101131 | | 3200 - FUEL CONSUMED | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101131 | | 4100 - PROFESSIONAL SERVICES | 12,500 | 0 | 0 | 0 | 12,500 | 0.00 % |
| 101131 | | 4203 - CELL PHONE REIMBURSED | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101131 | | 4504 - BUILDING LEASE | 8,250 | 0 | 0 | 0 | 8,250 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------------------------------|-----|--|-------------------|---------------|---------------|-------------|-----------|--------|
| 101131 | | 4515 - EQUIP RENTAL | 22,587 | 0 | 0 | 0 | 22,587 | 0.00 % |
| 101131 | | 4700 - UTILITIES | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| 101131 | | 4901 - DUES AND SUBSCRIPTIONS | 650 | 0 | 0 | 0 | 650 | 0.00 % |
| 101131 | | 4905 - TUITION SCHOOLING | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101131 | | 4917 - BOOKS SUBSCRIPTIONS | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 60,637 | 0 | 0 | 0 | 60,637 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 423,919 | 0 | 0 | 0 | 423,919 | 0.00 % |
| 101132 - PLANNING | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101132 | | 32199000 - OTHER BUSINESS LICENSE PERMITS | 75,000 | 0 | 0 | 0 | (75,000) | 0.00 % |
| 101132 | | 32290000 - OTHER NON BUS LIC AND PERMITS | 30,000 | 0 | 0 | 0 | (30,000) | 0.00 % |
| 101132 | | 36250000 - RENT, SPACE AND FAC. LEASE | 12,000 | 0 | 0 | 0 | (12,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 117,000 | 0 | 0 | 0 | (117,000) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 117,000 | 0 | 0 | 0 | (117,000) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101132 | | 1000 - SALARIES AND WAGES | 338,534 | 0 | 0 | 0 | 338,534 | 0.00 % |
| 101132 | | 2010 - SOCIAL SECURITY | 25,902 | 0 | 0 | 0 | 25,902 | 0.00 % |
| 101132 | | 2020 - MEDICAL & DENTAL | 66,229 | 0 | 0 | 0 | 66,229 | 0.00 % |
| 101132 | | 2030 - RETIREMENT | 34,700 | 0 | 0 | 0 | 34,700 | 0.00 % |
| 101132 | | 2040 - INDUSTRIAL INSURANCE | 3,923 | 0 | 0 | 0 | 3,923 | 0.00 % |
| 101132 | | 2050 - UNEMPLOYMENT | 1,577 | 0 | 0 | 0 | 1,577 | 0.00 % |
| 101132 | | 2055 - PAID FMLA | 547 | 0 | 0 | 0 | 547 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 471,412 | 0 | 0 | 0 | 471,412 | 0.00 % |
| 101132 | | 3100 - OFFICE AND OPERATING SUPPLIES | 2,000 | 0 | 0 | 0 | 2,000 | 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 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|---------------------------------------|-------------------|---------------|---------------|-------------|-----------|--------|
| 101132 | | 4165 - NRAC - NAT RESOURCES ADV COMIM | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101132 | | 4203 - CELL PHONE REIMBURSED | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101132 | | 4300 - TRAVEL | 750 | 0 | 0 | 0 | 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 | 1,650 | 0 | 0 | 0 | 1,650 | 0.00 % |
| 101132 | | 4801 - REP AND MAINT VEHICLES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101132 | | 4901 - DUES AND SUBSCRIPTIONS | 1,450 | 0 | 0 | 0 | 1,450 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 61,950 | 0 | 0 | 0 | 61,950 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 533,362 | 0 | 0 | 0 | 533,362 | 0.00 % |
| TOTAL PLANNING AND BUILDING | | | | | | | | |
| TOTAL RESOURCE ACCOUNTS | | | 921,750 | 0 | 0 | 0 | (921,750) | 0.00 % |
| TOTAL EXPENDITURES AND USES | | | 957,281 | 0 | 0 | 0 | 957,281 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------------------------------|----------|----------------------------------|-------------------|---------------|---------------|-------------|-----------|--------|
| 1160 - COUNTY CLERK | | | | | | | | |
| 101160 - COUNTY CLERK | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101160 | 33393563 | - US DEPT HHS/DSHS/CLERK | 79,069 | 0 | 0 | 0 | (79,069) | 0.00 % |
| 101160 | 33401204 | - BLAKE-LFO REIMBURSEMENT | 381,773 | 0 | 0 | 0 | (381,773) | 0.00 % |
| 101160 | 33404602 | - STATE SHARE TITLE 4D CLERK | 13,638 | 0 | 0 | 0 | (13,638) | 0.00 % |
| 101160 | 34123110 | - ANTI-HARASSMENT FILING | 621 | 0 | 0 | 0 | (621) | 0.00 % |
| 101160 | 34123320 | - CIV/PROB FIING | 37,174 | 0 | 0 | 0 | (37,174) | 0.00 % |
| 101160 | 34123340 | - DOM FAC FILING FEE | 20,113 | 0 | 0 | 0 | (20,113) | 0.00 % |
| 101160 | 34123420 | - UNLAW DET FILING | 288 | 0 | 0 | 0 | (288) | 0.00 % |
| 101160 | 34123440 | - UNLAW DET COMBO | 2,266 | 0 | 0 | 0 | (2,266) | 0.00 % |
| 101160 | 34123510 | - JST-SC | 8,218 | 0 | 0 | 0 | (8,218) | 0.00 % |
| 101160 | 34129030 | - WILL ONLY FILING FEE | 193 | 0 | 0 | 0 | (193) | 0.00 % |
| 101160 | 34129040 | - TAX WARRANT FILINGS | 6,100 | 0 | 0 | 0 | (6,100) | 0.00 % |
| 101160 | 34129050 | - OTHER FILINGS MOD. FAC. | 2,331 | 0 | 0 | 0 | (2,331) | 0.00 % |
| 101160 | 34129060 | - COUNTY TRANSCRIPT FILING FEES | 464 | 0 | 0 | 0 | (464) | 0.00 % |
| 101160 | 34129070 | - UNLAWFUL DETAINER ANSWER FILIN | 540 | 0 | 0 | 0 | (540) | 0.00 % |
| 101160 | 34129080 | - NON JUDICIAL PROBATE DOC FILIN | 145 | 0 | 0 | 0 | (145) | 0.00 % |
| 101160 | 34134000 | - CLERK'S RECORD SERVICES - SUP. | 40,323 | 0 | 0 | 0 | (40,323) | 0.00 % |
| 101160 | 34134010 | - ARB DE NOVA FEE | 5,397 | 0 | 0 | 0 | (5,397) | 0.00 % |
| 101160 | 34134040 | - REIM-COLLECTION COST | 153,017 | 0 | 0 | 0 | (153,017) | 0.00 % |
| 101160 | 34137010 | - SC WARRANT COST | 9,011 | 0 | 0 | 0 | (9,011) | 0.00 % |
| 101160 | 34149003 | - CITY OF PASCO JURY PANEL NEED | 2,060 | 0 | 0 | 0 | (2,060) | 0.00 % |
| 101160 | 34165000 | - SUP CRT - WORD PROCESS & TRANS | 35,128 | 0 | 0 | 0 | (35,128) | 0.00 % |
| 101160 | 34199000 | - CLERK - PASSPORTS | 104,503 | 0 | 0 | 0 | (104,503) | 0.00 % |
| 101160 | 34233020 | - DRUG COURT FEE | 5,944 | 0 | 0 | 0 | (5,944) | 0.00 % |
| 101160 | 34270002 | - INTERGOV'T JUVENILE SVCS/CLERK | 4,503 | 0 | 0 | 0 | (4,503) | 0.00 % |
| 101160 | 35131010 | - CRIMINAL FILING FEES | 7,640 | 0 | 0 | 0 | (7,640) | 0.00 % |
| 101160 | 35150080 | - METHLAB CLEANUP FEE | 2,723 | 0 | 0 | 0 | (2,723) | 0.00 % |
| 101160 | 35190020 | - DOMESTIC VIOLENCE PENALTY | 1,352 | 0 | 0 | 0 | (1,352) | 0.00 % |
| 101160 | 35191000 | - SUP CRT - OTHER PENALTIES | 33,216 | 0 | 0 | 0 | (33,216) | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|------------------------------|--------|--|-------------------|---------------|---------------|-------------|--------------------|---------------|
| 101160 | 101160 | 35723000 - PUBLIC DEFENSE RECOUPMENT FEE | 32,954 | 0 | 0 | 0 | (32,954) | 0.00 % |
| 101160 | 101160 | 35724000 - FEE, SHERIFF EXPENSE | 9,994 | 0 | 0 | 0 | (9,994) | 0.00 % |
| 101160 | 101160 | 36140020 - SUPERIOR INTEREST INCOME | 12,455 | 0 | 0 | 0 | (12,455) | 0.00 % |
| 101160 | 101160 | 36140040 - COURT CURRENT EXP. INT | 13,484 | 0 | 0 | 0 | (13,484) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 1,026,637 | 0 | 0 | 0 | (1,026,637) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 1,026,637 | 0 | 0 | 0 | (1,026,637) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101160 | 101160 | 1000 - SALARIES AND WAGES | 767,852 | 0 | 0 | 0 | 767,852 | 0.00 % |
| 101160 | 101160 | 1100 - OVERTIME | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101160 | 101160 | 2010 - SOCIAL SECURITY | 59,056 | 0 | 0 | 0 | 59,056 | 0.00 % |
| 101160 | 101160 | 2020 - MEDICAL & DENTAL | 181,692 | 0 | 0 | 0 | 181,692 | 0.00 % |
| 101160 | 101160 | 2030 - RETIREMENT | 79,114 | 0 | 0 | 0 | 79,114 | 0.00 % |
| 101160 | 101160 | 2040 - INDUSTRIAL INSURANCE | 3,947 | 0 | 0 | 0 | 3,947 | 0.00 % |
| 101160 | 101160 | 2050 - UNEMPLOYMENT | 4,060 | 0 | 0 | 0 | 4,060 | 0.00 % |
| 101160 | 101160 | 2055 - PAID FMLA | 1,247 | 0 | 0 | 0 | 1,247 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 1,100,968 | 0 | 0 | 0 | 1,100,968 | 0.00 % |
| 101160 | 101160 | 3100 - OFFICE AND OPERATING SUPPLIES | 14,000 | 0 | 0 | 0 | 14,000 | 0.00 % |
| 101160 | 101160 | 4100 - PROFESSIONAL SERVICES | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101160 | 101160 | 4107 - ADVERTISING | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101160 | 101160 | 4201 - POSTAGE/SHIPPING/FREIGHT | 11,000 | 0 | 0 | 0 | 11,000 | 0.00 % |
| 101160 | 101160 | 4203 - CELL PHONE REIMBURSED | 1,080 | 0 | 0 | 0 | 1,080 | 0.00 % |
| 101160 | 101160 | 4300 - TRAVEL | 4,475 | 0 | 0 | 0 | 4,475 | 0.00 % |
| 101160 | 101160 | 4308 - TRAVEL JUVENILE | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101160 | 101160 | 4309 - TRAVEL OLOL MENTAL HEARINGS | 900 | 0 | 0 | 0 | 900 | 0.00 % |
| 101160 | 101160 | 4327 - TRAVEL - ADULT DRUG COURT | 700 | 0 | 0 | 0 | 700 | 0.00 % |
| 101160 | 101160 | 4328 - TRAVEL - JUV DRUG COURT | 400 | 0 | 0 | 0 | 400 | 0.00 % |
| 101160 | 101160 | 4500 - OPERATING RENTALS AND LEASES | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101160 | 101160 | 4600 - INSURANCE | 525 | 0 | 0 | 0 | 525 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|-------------------|---------------|---------------|-------------|-----------|--------|
| 101160 | | 4901 - DUES AND SUBSCRIPTIONS | 200 | 0 | 0 | 0 | 200 | 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 | 126,030 | 0 | 0 | 0 | 126,030 | 0.00 % |
| 101160 | | 4957 - BLAKE PAYMENTS | 1,196,692 | 0 | 0 | 0 | 1,196,692 | 0.00 % |
| | | TOTAL OTPS_SEGREGATED | 1,196,692 | 0 | 0 | 0 | 1,196,692 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 2,423,690 | 0 | 0 | 0 | 2,423,690 | 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/ | 66,027 | 0 | 0 | 0 | (66,027) | 0.00 % |
| 101165 | | 33401253 - WA ST AOC UNIFORM GUARDIANSHIP | 66,409 | 0 | 0 | 0 | (66,409) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 132,436 | 0 | 0 | 0 | (132,436) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 132,436 | 0 | 0 | 0 | (132,436) | 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 | 1,700 | 0 | 0 | 0 | 1,700 | 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 | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101165 | | 4911 - COURT COSTS - INTERPRETERS | 77,805 | 0 | 0 | 0 | 77,805 | 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 | | | 236,187 | 0 | 0 | 0 | 236,187 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 236,187 | 0 | 0 | 0 | 236,187 | 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 | 93,122 | 0 | 0 | 0 | (93,122) | 0.00 % |
| 101180 | | 34195018 - INTERGOV'T LEGAL SERVICES/CONN | 4,000 | 0 | 0 | 0 | (4,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 97,122 | 0 | 0 | 0 | (97,122) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 97,122 | 0 | 0 | 0 | (97,122) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101180 | | 1000 - SALARIES AND WAGES | 144,221 | 0 | 0 | 0 | 144,221 | 0.00 % |
| 101180 | | 2010 - SOCIAL SECURITY | 11,034 | 0 | 0 | 0 | 11,034 | 0.00 % |
| 101180 | | 2020 - MEDICAL & DENTAL | 24,720 | 0 | 0 | 0 | 24,720 | 0.00 % |
| 101180 | | 2030 - RETIREMENT | 14,783 | 0 | 0 | 0 | 14,783 | 0.00 % |
| 101180 | | 2040 - INDUSTRIAL INSURANCE | 543 | 0 | 0 | 0 | 543 | 0.00 % |
| 101180 | | 2050 - UNEMPLOYMENT | 580 | 0 | 0 | 0 | 580 | 0.00 % |
| 101180 | | 2055 - PAID FMLA | 233 | 0 | 0 | 0 | 233 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 196,114 | 0 | 0 | 0 | 196,114 | 0.00 % |
| 101180 | | 3100 - OFFICE AND OPERATING SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101180 | | 3599 - NON-BASELINE SM TOOLS & EQUIP | 2,500 | 0 | 0 | 0 | 2,500 | 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 | 250 | 0 | 0 | 0 | 250 | 0.00 % |
| 101180 | | 4112 - SUPERIOR COURT CONTRACTS | 576,949 | 0 | 0 | 0 | 576,949 | 0.00 % |
| 101180 | | 4113 - DISTRICT COURT CONTRACTS | 199,139 | 0 | 0 | 0 | 199,139 | 0.00 % |
| 101180 | | 4114 - CITY OF CONNELL CONTRACT | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101180 | | 4115 - MISC PROFESSIONAL SVC | 111,000 | 0 | 0 | 0 | 111,000 | 0.00 % |
| 101180 | | 4203 - CELL PHONE REIMBURSED | 660 | 0 | 0 | 0 | 660 | 0.00 % |
| 101180 | | 4500 - OPERATING RENTALS AND LEASES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |

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|------|--------|--|-------------------|---------------|---------------|-------------|------------------|---------------|
| | 101180 | 4990 - INTERGOVERNMENTAL SERVICES | 253,198 | 0 | 0 | 0 | 253,198 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 1,207,416 | 0 | 0 | 0 | 1,207,416 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 1,403,530 | 0 | 0 | 0 | 1,403,530 | 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 | 2,500 | 0 | 0 | 0 | (2,500) | 0.00 % |
| 101200 | 34193203 - INTERDEPT/FUND MTCE-CORRECTION | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| | TOTAL OPERATING REVENUE | 22,500 | 0 | 0 | 0 | (22,500) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | | | | | |
| | | 22,500 | 0 | 0 | 0 | (22,500) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | |
| 101200 | 1000 - SALARIES AND WAGES | 270,904 | 0 | 0 | 0 | 270,904 | 0.00 % |
| 101200 | 1100 - OVERTIME | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101200 | 2010 - SOCIAL SECURITY | 21,110 | 0 | 0 | 0 | 21,110 | 0.00 % |
| 101200 | 2020 - MEDICAL & DENTAL | 59,946 | 0 | 0 | 0 | 59,946 | 0.00 % |
| 101200 | 2030 - RETIREMENT | 28,280 | 0 | 0 | 0 | 28,280 | 0.00 % |
| 101200 | 2040 - INDUSTRIAL INSURANCE | 14,176 | 0 | 0 | 0 | 14,176 | 0.00 % |
| 101200 | 2050 - UNEMPLOYMENT | 1,450 | 0 | 0 | 0 | 1,450 | 0.00 % |
| 101200 | 2055 - PAID FMLA | 445 | 0 | 0 | 0 | 445 | 0.00 % |
| 101200 | 2070 - UNIFORMS | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| | TOTAL PERSONNEL SERVICES | 403,311 | 0 | 0 | 0 | 403,311 | 0.00 % |
| 101200 | 3102 - OP/MAINT SUPPLIES FACILITY | 1,200 | 0 | 0 | 0 | 1,200 | 0.00 % |
| 101200 | 3500 - SMALL TOOLS AND MINOR EQUIPMEN | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101200 | 3599 - NON-BASELINE SM TOOLS & EQUIP | 10,450 | 0 | 0 | 0 | 10,450 | 0.00 % |
| 101200 | 4200 - COMMUNICATIONS | 3,600 | 0 | 0 | 0 | 3,600 | 0.00 % |
| 101200 | 4301 - TRAVEL TRAINING | 1,200 | 0 | 0 | 0 | 1,200 | 0.00 % |
| 101200 | 4500 - OPERATING RENTALS AND LEASES | 1,100 | 0 | 0 | 0 | 1,100 | 0.00 % |
| 101200 | 4503 - VEHICLE RENTALS AND LEASES | 7,530 | 0 | 0 | 0 | 7,530 | 0.00 % |
| 101200 | 4504 - BUILDING LEASE | 9,740 | 0 | 0 | 0 | 9,740 | 0.00 % |
| 101200 | 4505 - 2010 JOHN DEER MOWER LEASE | 4,036 | 0 | 0 | 0 | 4,036 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------------------|--------|---------------------------------|-------------------|---------------|---------------|-------------|-----------|--------|
| 101200 | 4701 | UTILITIES - 1016 N 4TH AVE | 208,967 | 0 | 0 | 0 | 208,967 | 0.00 % |
| 101200 | 4702 | UTILITIES - 404 AND 412 W CLAR | 36,770 | 0 | 0 | 0 | 36,770 | 0.00 % |
| 101200 | 4703 | UTILITIES - 3508 STEARMAN | 8,400 | 0 | 0 | 0 | 8,400 | 0.00 % |
| 101200 | 4704 | UTILITIES - ALLY BY ATOMIC FOO | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101200 | 4712 | UTILITIES - JUSTICE CENTER | 83,418 | 0 | 0 | 0 | 83,418 | 0.00 % |
| 101200 | 4801 | REP AND MAINT VEHICLES | 17,000 | 0 | 0 | 0 | 17,000 | 0.00 % |
| 101200 | 4805 | REP AND MAINT - PSB | 107,000 | 0 | 0 | 0 | 107,000 | 0.00 % |
| 101200 | 4807 | REP AND MAINT - COURTHOUSE | 112,000 | 0 | 0 | 0 | 112,000 | 0.00 % |
| 101200 | 4808 | REP AND MAINT - MUS FACILITIES | 9,700 | 0 | 0 | 0 | 9,700 | 0.00 % |
| 101200 | 4809 | REP AND MAINT - ANNEX | 27,100 | 0 | 0 | 0 | 27,100 | 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 | 51,670 | 0 | 0 | 0 | 51,670 | 0.00 % |
| 101200 | 4859 | R&M - 502 BOEING PLANNING | 12,000 | 0 | 0 | 0 | 12,000 | 0.00 % |
| 101200 | 4899 | NON-BASELINE REP & MAINT | 102,964 | 0 | 0 | 0 | 102,964 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 847,345 | 0 | 0 | 0 | 847,345 | 0.00 % |
| 101200 | 641804 | FACILITIES CAPITAL | 56,950 | 0 | 0 | 0 | 56,950 | 0.00 % |
| TOTAL CAPITAL OUTLAY | | | 56,950 | 0 | 0 | 0 | 56,950 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 1,307,606 | 0 | 0 | 0 | 1,307,606 | 0.00 % |

FRANKLIN COUNTY

Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|---------------------------------|-----|--------------------------------------|-------------------|---------------|---------------|-------------|---------|--------|
| 1220 - CORONER | | | | | | | | |
| 101220 - CORONER | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101220 | | 33606920 - ST AUTOPSY COSTS | 9,000 | 0 | 0 | 0 | (9,000) | 0.00 % |
| 101220 | | 36991000 - MISC-OTHER REVENUES | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 9,500 | 0 | 0 | 0 | (9,500) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 9,500 | 0 | 0 | 0 | (9,500) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101220 | | 1000 - SALARIES AND WAGES | 171,042 | 0 | 0 | 0 | 171,042 | 0.00 % |
| 101220 | | 2010 - SOCIAL SECURITY | 13,087 | 0 | 0 | 0 | 13,087 | 0.00 % |
| 101220 | | 2020 - MEDICAL & DENTAL | 24,473 | 0 | 0 | 0 | 24,473 | 0.00 % |
| 101220 | | 2030 - RETIREMENT | 9,580 | 0 | 0 | 0 | 9,580 | 0.00 % |
| 101220 | | 2040 - INDUSTRIAL INSURANCE | 4,699 | 0 | 0 | 0 | 4,699 | 0.00 % |
| 101220 | | 2050 - UNEMPLOYMENT | 435 | 0 | 0 | 0 | 435 | 0.00 % |
| 101220 | | 2055 - PAID FMLA | 276 | 0 | 0 | 0 | 276 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 223,592 | 0 | 0 | 0 | 223,592 | 0.00 % |
| 101220 | | 3100 - OFFICE AND OPERATING SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101220 | | 3122 - OPERATING SUPPLIES | 1,300 | 0 | 0 | 0 | 1,300 | 0.00 % |
| 101220 | | 3599 - NON-BASELINE SM TOOLS & EQUIP | 400 | 0 | 0 | 0 | 400 | 0.00 % |
| 101220 | | 4203 - CELL PHONE REIMBURSED | 1,320 | 0 | 0 | 0 | 1,320 | 0.00 % |
| 101220 | | 4300 - TRAVEL | 6,422 | 0 | 0 | 0 | 6,422 | 0.00 % |
| 101220 | | 4501 - COPIER LEASE | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101220 | | 4503 - VEHICLE RENTALS AND LEASES | 15,960 | 0 | 0 | 0 | 15,960 | 0.00 % |
| 101220 | | 4601 - INSURANCE BOND | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101220 | | 4901 - DUES AND SUBSCRIPTIONS | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101220 | | 4914 - AUTOPSIES | 40,000 | 0 | 0 | 0 | 40,000 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|--------|-------------------|---------------|---------------|-------------|---------|--------|
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 72,202 | 0 | 0 | 0 | 72,202 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 295,794 | 0 | 0 | 0 | 295,794 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report
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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|------|-------------------------------|-------------------|---------------|---------------|-------------|---------|--------|
| 1240 - MISCELLANEOUS BOARDS | | | | | | | | |
| 101241 - BOARD OF EQUALIZATION | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101241 | 1000 | SALARIES AND WAGES | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101241 | 3100 | OFFICE AND OPERATING SUPPLIES | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| 101241 | 4302 | BD OF EQUAL TRAVEL | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 2,800 | 0 | 0 | 0 | 2,800 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 4,600 | 0 | 0 | 0 | 4,600 | 0.00 % |
| 101242 - DISABILITY BOARD | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101242 | 2133 | MEDICAL REIMBURSEMENTS | 9,000 | 0 | 0 | 0 | 9,000 | 0.00 % |
| 101242 | 2134 | PRESCRIPTION REIMBURSEMENTS | 8,000 | 0 | 0 | 0 | 8,000 | 0.00 % |
| 101242 | 2136 | MEDICARE PREMIUMS | 11,000 | 0 | 0 | 0 | 11,000 | 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 | | | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 61,325 | 0 | 0 | 0 | 61,325 | 0.00 % |
| 101242 - DISABILITY BOARD | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101242 | 3100 | OFFICE AND OPERATING SUPPLIES | 100 | 0 | 0 | 0 | 100 | 0.00 % |
| 101242 | 4300 | TRAVEL | 800 | 0 | 0 | 0 | 800 | 0.00 % |
| 101242 | 4902 | TRAINING AND CERTIFICATION | 425 | 0 | 0 | 0 | 425 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 1,325 | 0 | 0 | 0 | 1,325 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 61,325 | 0 | 0 | 0 | 61,325 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-----------------------------------|-----|------------------------------------|-------------------|---------------|---------------|-------------|---------|-------|
| TOTAL MISCELLANEOUS BOARDS | | | | | | | | |
| | | TOTAL RESOURCE ACCOUNTS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | TOTAL EXPENDITURES AND USES | 65,925 | 0 | 0 | 0 | 65,925 | 0.00% |

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Budget Status Report

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------|----------|----------------------------------|-------------------|---------------|---------------|-------------|-----------|--------|
| 1260 - DISTRICT COURT | | | | | | | | |
| 101260 - DISTRICT COURT | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101260 | 33401226 | - WA ST AOC/DISTRICT CRT INTER | 14,000 | 0 | 0 | 0 | (14,000) | 0.00 % |
| 101260 | 34122002 | - JUDICIAL STABIL SURCHARGE CLI(| 7,200 | 0 | 0 | 0 | (7,200) | 0.00 % |
| 101260 | 34122030 | - CV FIL W/O JST | 2,400 | 0 | 0 | 0 | (2,400) | 0.00 % |
| 101260 | 34122110 | - ANTIHAR FILING | 200 | 0 | 0 | 0 | (200) | 0.00 % |
| 101260 | 34122120 | - CIVIL FILING | 25,000 | 0 | 0 | 0 | (25,000) | 0.00 % |
| 101260 | 34123510 | - JST-SC | 20 | 0 | 0 | 0 | (20) | 0.00 % |
| 101260 | 34128060 | - CIV-SUPP PROCD | 20 | 0 | 0 | 0 | (20) | 0.00 % |
| 101260 | 34128080 | - CIVIL TSCRIPT | 2,100 | 0 | 0 | 0 | (2,100) | 0.00 % |
| 101260 | 34132000 | - CLERK RECORD SVCS DIST CT | 5,400 | 0 | 0 | 0 | (5,400) | 0.00 % |
| 101260 | 34132003 | - CIVIL FEE APP | 40 | 0 | 0 | 0 | (40) | 0.00 % |
| 101260 | 34132020 | - D/M CRT REC SER | 1,100 | 0 | 0 | 0 | (1,100) | 0.00 % |
| 101260 | 34132050 | - WRIT/GARN FEES | 8,500 | 0 | 0 | 0 | (8,500) | 0.00 % |
| 101260 | 34133020 | - WARRANT COST | 25 | 0 | 0 | 0 | (25) | 0.00 % |
| 101260 | 34133060 | - IT TIME PAY FEE | 8,500 | 0 | 0 | 0 | (8,500) | 0.00 % |
| 101260 | 34149004 | - COURT SERVICES/CONNELL | 21,000 | 0 | 0 | 0 | (21,000) | 0.00 % |
| 101260 | 34162000 | - DIST CRT COPY/TAPE FEES | 1,200 | 0 | 0 | 0 | (1,200) | 0.00 % |
| 101260 | 34236000 | - PASCO WORK RELEASE | 9,000 | 0 | 0 | 0 | (9,000) | 0.00 % |
| 101260 | 34250000 | - DUI EMRG. RESP | 11,000 | 0 | 0 | 0 | (11,000) | 0.00 % |
| 101260 | 35230000 | - MANDATORY INSURANCE COST | 3,000 | 0 | 0 | 0 | (3,000) | 0.00 % |
| 101260 | 35310000 | - TRAFFIC INFRACTION PENALTIES/D | 400 | 0 | 0 | 0 | (400) | 0.00 % |
| 101260 | 35310005 | - TRAFFIC INFRACTION | 450,000 | 0 | 0 | 0 | (450,000) | 0.00 % |
| 101260 | 35310020 | - TR INFR TO 4/07 | 1,500 | 0 | 0 | 0 | (1,500) | 0.00 % |
| 101260 | 35310033 | - FAILINITREG VEHICLE | 1,000 | 0 | 0 | 0 | (1,000) | 0.00 % |
| 101260 | 35310035 | - TRAFFIC INFRACTION | 25,000 | 0 | 0 | 0 | (25,000) | 0.00 % |
| 101260 | 35310040 | - LEGISLATIVE ASSESSMENT | 50,000 | 0 | 0 | 0 | (50,000) | 0.00 % |
| 101260 | 35310061 | - SPDB610<40 | 1,000 | 0 | 0 | 0 | (1,000) | 0.00 % |
| 101260 | 35310200 | - DISTRACTED DRIVING | 20 | 0 | 0 | 0 | (20) | 0.00 % |
| 101260 | 35310210 | - DISTRACTED DRIVING STATE | 20 | 0 | 0 | 0 | (20) | 0.00 % |

FRANKLIN COUNTY
Budget Status Report
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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------------------------------|-----|---|-------------------|---------------|---------------|-------------|-----------|--------|
| 101260 | | 35310680 - SPDDBL 1-5>40 | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| 101260 | | 35310690 - SPDB11-15>40 | 50 | 0 | 0 | 0 | (50) | 0.00 % |
| 101260 | | 35310720 - SPDB6-10>40 | 20 | 0 | 0 | 0 | (20) | 0.00 % |
| 101260 | | 35310730 - SPDB26-30>40 | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| 101260 | | 35310800 - DEF FIND ADM | 70,000 | 0 | 0 | 0 | (70,000) | 0.00 % |
| 101260 | | 35370004 - LOCAL/JIS ACCNT | 600 | 0 | 0 | 0 | (600) | 0.00 % |
| 101260 | | 35370040 - OTHER INFRACTION | 20 | 0 | 0 | 0 | (20) | 0.00 % |
| 101260 | | 35370130 - OTHER INFRACTION | 3,500 | 0 | 0 | 0 | (3,500) | 0.00 % |
| 101260 | | 35400000 - CIVIL PARKING INFRACTION PENAL | 700 | 0 | 0 | 0 | (700) | 0.00 % |
| 101260 | | 35520000 - DUI PENALTIES | 45,000 | 0 | 0 | 0 | (45,000) | 0.00 % |
| 101260 | | 35520010 - DUI-DP ACCT | 1,000 | 0 | 0 | 0 | (1,000) | 0.00 % |
| 101260 | | 35520030 - CONV FE DUI | 1,500 | 0 | 0 | 0 | (1,500) | 0.00 % |
| 101260 | | 35520040 - DUI-DP ACCT | 4,000 | 0 | 0 | 0 | (4,000) | 0.00 % |
| 101260 | | 35580000 - CT MISD TO 7/03 | 25 | 0 | 0 | 0 | (25) | 0.00 % |
| 101260 | | 35580010 - CRIM TRAF MISD | 40,000 | 0 | 0 | 0 | (40,000) | 0.00 % |
| 101260 | | 35580020 - CONV FE CT | 6,000 | 0 | 0 | 0 | (6,000) | 0.00 % |
| 101260 | | 35690000 - CRIM COSTS OTHR NON TRAFF MISD | 30 | 0 | 0 | 0 | (30) | 0.00 % |
| 101260 | | 35690040 - OTHER NON TRAFFIC | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| 101260 | | 35690080 - DV ASSMT FEE | 300 | 0 | 0 | 0 | (300) | 0.00 % |
| 101260 | | 35690140 - CONV FE CN | 1,300 | 0 | 0 | 0 | (1,300) | 0.00 % |
| 101260 | | 35733100 - DIST./MUN COURT PUBLIC DEFENSE | 34,000 | 0 | 0 | 0 | (34,000) | 0.00 % |
| 101260 | | 35735000 - COURT INTERPRETER FEES | 3 | 0 | 0 | 0 | (3) | 0.00 % |
| 101260 | | 35737001 - COURT COST RECOUPMENT | 34,000 | 0 | 0 | 0 | (34,000) | 0.00 % |
| 101260 | | 35739001 - COURT COST RECOUPMENT | 150 | 0 | 0 | 0 | (150) | 0.00 % |
| 101260 | | 36140010 - D/M INT INCOME | 25,000 | 0 | 0 | 0 | (25,000) | 0.00 % |
| 101260 | | 38601010 - SMALL CLAIMS FEES | 2,600 | 0 | 0 | 0 | (2,600) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 928,593 | 0 | 0 | 0 | (928,593) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 928,593 | 0 | 0 | 0 | (928,593) | 0.00 % |

EXPENDITURES AND USES

FRANKLIN COUNTY

Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|--|-------------------|---------------|---------------|-------------|----------------|---------------|
| 101260 | | 1000 - SALARIES AND WAGES | 503,292 | 0 | 0 | 0 | 503,292 | 0.00 % |
| 101260 | | 2010 - SOCIAL SECURITY | 35,084 | 0 | 0 | 0 | 35,084 | 0.00 % |
| 101260 | | 2020 - MEDICAL & DENTAL | 79,938 | 0 | 0 | 0 | 79,938 | 0.00 % |
| 101260 | | 2030 - RETIREMENT | 51,588 | 0 | 0 | 0 | 51,588 | 0.00 % |
| 101260 | | 2040 - INDUSTRIAL INSURANCE | 1,743 | 0 | 0 | 0 | 1,743 | 0.00 % |
| 101260 | | 2050 - UNEMPLOYMENT | 1,595 | 0 | 0 | 0 | 1,595 | 0.00 % |
| 101260 | | 2055 - PAID FMLA | 812 | 0 | 0 | 0 | 812 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 674,052 | 0 | 0 | 0 | 674,052 | 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 ATTNY'S AND INTERPRET | 68,000 | 0 | 0 | 0 | 68,000 | 0.00 % |
| 101260 | | 4119 - CONTRACTED SVCS PRO TEMS | 20,000 | 0 | 0 | 0 | 20,000 | 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 | 1,300 | 0 | 0 | 0 | 1,300 | 0.00 % |
| 101260 | | 4905 - TUITION SCHOOLING | 250 | 0 | 0 | 0 | 250 | 0.00 % |
| 101260 | | 4909 - JURY FEES | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101260 | | 4916 - DATA PROCESSING | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 111,050 | 0 | 0 | 0 | 111,050 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 785,102 | 0 | 0 | 0 | 785,102 | 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 | 275,000 | 0 | 0 | 0 | (275,000) | 0.00 % |
| 101270 | | 34233012 - WORK CREW FEE | 6,500 | 0 | 0 | 0 | (6,500) | 0.00 % |
| 101270 | | 34233070 - SNTNC COMPL FEE | 3,000 | 0 | 0 | 0 | (3,000) | 0.00 % |
| 101270 | | 34233080 - TRANSFER OFFENDER | 40 | 0 | 0 | 0 | (40) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 290,540 | 0 | 0 | 0 | (290,540) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | | | | | | |
| | | | 290,540 | 0 | 0 | 0 | (290,540) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101270 | | 1000 - SALARIES AND WAGES | 143,986 | 0 | 0 | 0 | 143,986 | 0.00 % |
| 101270 | | 2010 - SOCIAL SECURITY | 11,016 | 0 | 0 | 0 | 11,016 | 0.00 % |
| 101270 | | 2020 - MEDICAL & DENTAL | 30,591 | 0 | 0 | 0 | 30,591 | 0.00 % |
| 101270 | | 2030 - RETIREMENT | 14,855 | 0 | 0 | 0 | 14,855 | 0.00 % |
| 101270 | | 2040 - INDUSTRIAL INSURANCE | 676 | 0 | 0 | 0 | 676 | 0.00 % |
| 101270 | | 2050 - UNEMPLOYMENT | 725 | 0 | 0 | 0 | 725 | 0.00 % |
| 101270 | | 2055 - PAID FMLA | 233 | 0 | 0 | 0 | 233 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 202,082 | 0 | 0 | 0 | 202,082 | 0.00 % |
| 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 % |
| 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 % |

FRANKLIN COUNTY
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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|-------------------------------------|-------------------|---------------|---------------|-------------|---------|--------|
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 8,300 | 0 | 0 | 0 | 8,300 | 0.00 % |
| 101270 | | 597152 - TRANSFER OUT PROBATION | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 % |
| | | TOTAL NON OPERATING EXPENDITURES | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 270,382 | 0 | 0 | 0 | 270,382 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report
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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------------------------------------|-----|---|-------------------|---------------|---------------|-------------|-----------|--------|
| 1350 - INFORMATION SERVICES | | | | | | | | |
| 101350 - INFORMATION SERVICES | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101350 | | 34181000 - INTERGOV'T FRIS | 4,500 | 0 | 0 | 0 | (4,500) | 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 | 3,500 | 0 | 0 | 0 | (3,500) | 0.00 % |
| 101350 | | 34181353 - INFO SERV - TELECOMM CHARGES | 12,000 | 0 | 0 | 0 | (12,000) | 0.00 % |
| 101350 | | 34181354 - INFO SERV - SERVICE WORK | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| 101350 | | 34181356 - MSAG COORDINATOR SUPPORT | 13,500 | 0 | 0 | 0 | (13,500) | 0.00 % |
| 101350 | | 34181357 - IS SERVICES | 70,000 | 0 | 0 | 0 | (70,000) | 0.00 % |
| 101350 | | 34181358 - NON FC IS SERVICES | 7,000 | 0 | 0 | 0 | (7,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 134,500 | 0 | 0 | 0 | (134,500) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 134,500 | 0 | 0 | 0 | (134,500) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101350 | | 1000 - SALARIES AND WAGES | 838,330 | 0 | 0 | 0 | 838,330 | 0.00 % |
| 101350 | | 2010 - SOCIAL SECURITY | 64,138 | 0 | 0 | 0 | 64,138 | 0.00 % |
| 101350 | | 2020 - MEDICAL & DENTAL | 131,881 | 0 | 0 | 0 | 131,881 | 0.00 % |
| 101350 | | 2030 - RETIREMENT | 85,928 | 0 | 0 | 0 | 85,928 | 0.00 % |
| 101350 | | 2040 - INDUSTRIAL INSURANCE | 3,107 | 0 | 0 | 0 | 3,107 | 0.00 % |
| 101350 | | 2050 - UNEMPLOYMENT | 3,345 | 0 | 0 | 0 | 3,345 | 0.00 % |
| 101350 | | 2055 - PAID FMLA | 1,354 | 0 | 0 | 0 | 1,354 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 1,128,083 | 0 | 0 | 0 | 1,128,083 | 0.00 % |
| 101350 | | 3100 - OFFICE AND OPERATING SUPPLIES | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101350 | | 3599 - NON-BASELINE SM TOOLS & EQUIP | 131,125 | 0 | 0 | 0 | 131,125 | 0.00 % |
| 101350 | | 4102 - PROF SVCS SHRED BIN | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101350 | | 4120 - GIS MAPPING | 23,400 | 0 | 0 | 0 | 23,400 | 0.00 % |
| 101350 | | 4121 - MISC CONTRACTUAL SVCS | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------------------|--------|--------------------------------|-------------------|---------------|---------------|-------------|-----------|--------|
| 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 | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 % |
| 101350 | 4208 | SCAN COMMUNICATION & MICROFILM | 13,000 | 0 | 0 | 0 | 13,000 | 0.00 % |
| 101350 | 4209 | WIRELESS COMMUNICATIONS | 20,000 | 0 | 0 | 0 | 20,000 | 0.00 % |
| 101350 | 4215 | POSTAGE METER | 9,500 | 0 | 0 | 0 | 9,500 | 0.00 % |
| 101350 | 4310 | TRAVEL MILEAGE REIMBURSEMENT | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101350 | 4501 | COPIER LEASE | 3,000 | 0 | 0 | 0 | 3,000 | 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 | 20,000 | 0 | 0 | 0 | 20,000 | 0.00 % |
| 101350 | 4815 | REP AND MAINT - OFFICE | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101350 | 4816 | REP AND MAINT - SOFTWARE MTCE | 493,650 | 0 | 0 | 0 | 493,650 | 0.00 % |
| 101350 | 4817 | REP AND MAINT - HOSTING & MISC | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101350 | 4844 | R/M SECURITY | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101350 | 4899 | NON-BASELINE REP & MAINT | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 % |
| 101350 | 4902 | TRAINING AND CERTIFICATION | 2,166 | 0 | 0 | 0 | 2,166 | 0.00 % |
| 101350 | 4918 | SHIPPING | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 821,641 | 0 | 0 | 0 | 821,641 | 0.00 % |
| 101350 | 641801 | EQUIP CENTRALIZED SERVICES | 77,000 | 0 | 0 | 0 | 77,000 | 0.00 % |
| TOTAL CAPITAL OUTLAY | | | 77,000 | 0 | 0 | 0 | 77,000 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 2,026,724 | 0 | 0 | 0 | 2,026,724 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------------------------------------|-----|--|-------------------|---------------|---------------|-------------|------------------|---------------|
| 1480 - PROSECUTING ATTORNEY | | | | | | | | |
| 101480 - PROSECUTING ATTORNEY | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101480 | | 33400110 - PROSECUTOR'S SALARY | 99,838 | 0 | 0 | 0 | (99,838) | 0.00 % |
| 101480 | | 33401203 - BLAKE-XTRDNRY XPNS REIMB | 732,300 | 0 | 0 | 0 | (732,300) | 0.00 % |
| 101480 | | 33401520 - DOC-ESCAPES | 1,500 | 0 | 0 | 0 | (1,500) | 0.00 % |
| 101480 | | 34135031 - PUBLIC RECORDS COPY COST | 750 | 0 | 0 | 0 | (750) | 0.00 % |
| 101480 | | 34195009 - LEGAL SERVICES - HUMAN SVCS | 100 | 0 | 0 | 0 | (100) | 0.00 % |
| 101480 | | 34195013 - IF LEGAL SVCS/VEHICLE/INVESTI | 3,000 | 0 | 0 | 0 | (3,000) | 0.00 % |
| 101480 | | 34195048 - LEGAL PROSECUTION-CONNELL | 9,786 | 0 | 0 | 0 | (9,786) | 0.00 % |
| 101480 | | 34195150 - LEGAL SERVICES - PUBLIC WORKS | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| 101480 | | 34195405 - LEGAL SERVICES - HAPO | 500 | 0 | 0 | 0 | (500) | 0.00 % |
| 101480 | | 34233480 - FELONY DIV PROG AGREEMENT FEE | 1,500 | 0 | 0 | 0 | (1,500) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 849,774 | 0 | 0 | 0 | (849,774) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 849,774 | 0 | 0 | 0 | (849,774) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101480 | | 1000 - SALARIES AND WAGES | 1,802,267 | 0 | 0 | 0 | 1,802,267 | 0.00 % |
| 101480 | | 1100 - OVERTIME | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101480 | | 2010 - SOCIAL SECURITY | 136,221 | 0 | 0 | 0 | 136,221 | 0.00 % |
| 101480 | | 2020 - MEDICAL & DENTAL | 253,071 | 0 | 0 | 0 | 253,071 | 0.00 % |
| 101480 | | 2030 - RETIREMENT | 185,039 | 0 | 0 | 0 | 185,039 | 0.00 % |
| 101480 | | 2040 - INDUSTRIAL INSURANCE | 5,615 | 0 | 0 | 0 | 5,615 | 0.00 % |
| 101480 | | 2050 - UNEMPLOYMENT | 5,800 | 0 | 0 | 0 | 5,800 | 0.00 % |
| 101480 | | 2055 - PAID FMLA | 2,913 | 0 | 0 | 0 | 2,913 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 2,393,926 | 0 | 0 | 0 | 2,393,926 | 0.00 % |
| 101480 | | 3100 - OFFICE AND OPERATING SUPPLIES | 8,900 | 0 | 0 | 0 | 8,900 | 0.00 % |
| 101480 | | 3128 - PROSECUTOR LAW BOOKS | 22,808 | 0 | 0 | 0 | 22,808 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------------------|-----|--|-------------------|---------------|---------------|-------------|-----------|--------|
| 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 ATTNY'S AND INTERPRET | 17,000 | 0 | 0 | 0 | 17,000 | 0.00 % |
| 101480 | | 4200 - COMMUNICATIONS | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101480 | | 4203 - CELL PHONE REIMBURSED | 1,820 | 0 | 0 | 0 | 1,820 | 0.00 % |
| 101480 | | 4300 - TRAVEL | 23,850 | 0 | 0 | 0 | 23,850 | 0.00 % |
| 101480 | | 4303 - TRAVEL ALLOWANCE | 7,344 | 0 | 0 | 0 | 7,344 | 0.00 % |
| 101480 | | 4500 - OPERATING RENTALS AND LEASES | 7,700 | 0 | 0 | 0 | 7,700 | 0.00 % |
| 101480 | | 4507 - INVESTIGATOR VEHICLE EQUIP REN | 7,961 | 0 | 0 | 0 | 7,961 | 0.00 % |
| 101480 | | 4600 - INSURANCE | 100 | 0 | 0 | 0 | 100 | 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 | 5,826 | 0 | 0 | 0 | 5,826 | 0.00 % |
| 101480 | | 4956 - RISK MANAGEMENT SERVICES | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 160,547 | 0 | 0 | 0 | 160,547 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 2,554,473 | 0 | 0 | 0 | 2,554,473 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|---|-------------------|---------------|---------------|-------------|-----------|--------|
| 1500 - CHILD SUPPORT ENFORCEMENT | | | | | | | | |
| 101500 - CHILD SUPPORT ENFORCEMENT | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101500 | | 33393561 - US DEPT HHS/DSHS/CHILD SUPPORT | 300,000 | 0 | 0 | 0 | (300,000) | 0.00 % |
| 101500 | | 33404601 - TITLE 4D STATE | 167,500 | 0 | 0 | 0 | (167,500) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 467,500 | 0 | 0 | 0 | (467,500) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 467,500 | 0 | 0 | 0 | (467,500) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101500 | | 1000 - SALARIES AND WAGES | 304,885 | 0 | 0 | 0 | 304,885 | 0.00 % |
| 101500 | | 2010 - SOCIAL SECURITY | 23,326 | 0 | 0 | 0 | 23,326 | 0.00 % |
| 101500 | | 2020 - MEDICAL & DENTAL | 66,744 | 0 | 0 | 0 | 66,744 | 0.00 % |
| 101500 | | 2030 - RETIREMENT | 31,251 | 0 | 0 | 0 | 31,251 | 0.00 % |
| 101500 | | 2040 - INDUSTRIAL INSURANCE | 3,878 | 0 | 0 | 0 | 3,878 | 0.00 % |
| 101500 | | 2050 - UNEMPLOYMENT | 1,740 | 0 | 0 | 0 | 1,740 | 0.00 % |
| 101500 | | 2055 - PAID FMLA | 493 | 0 | 0 | 0 | 493 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 432,317 | 0 | 0 | 0 | 432,317 | 0.00 % |
| 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 | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| 101500 | | 4200 - COMMUNICATIONS | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101500 | | 4203 - CELL PHONE REIMBURSED | 550 | 0 | 0 | 0 | 550 | 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 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 17,945 | 0 | 0 | 0 | 17,945 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 450,262 | 0 | 0 | 0 | 450,262 | 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 | 13,000 | 0 | 0 | 0 | (13,000) | 0.00 % |
| 101520 | | 33116607 - US DOJ/BJA/BULLETPROOF PART | 3,500 | 0 | 0 | 0 | (3,500) | 0.00 % |
| 101520 | | 34135020 - CERT./COPY FEES-SHERIFF | 200 | 0 | 0 | 0 | (200) | 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 | | 34210200 - FINGERPRINTING | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| 101520 | | 34210201 - SHERIFF'S FEES/WSP | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| 101520 | | 34210202 - SHERIFF'S FEES | 25,000 | 0 | 0 | 0 | (25,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 62,800 | 0 | 0 | 0 | (62,800) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 62,800 | 0 | 0 | 0 | (62,800) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101520 | | 1000 - SALARIES AND WAGES | 2,714,374 | 0 | 0 | 0 | 2,714,374 | 0.00 % |
| 101520 | | 1100 - OVERTIME | 73,237 | 0 | 0 | 0 | 73,237 | 0.00 % |
| 101520 | | 2010 - SOCIAL SECURITY | 213,272 | 0 | 0 | 0 | 213,272 | 0.00 % |
| 101520 | | 2020 - MEDICAL & DENTAL | 375,497 | 0 | 0 | 0 | 375,497 | 0.00 % |
| 101520 | | 2030 - RETIREMENT | 148,430 | 0 | 0 | 0 | 148,430 | 0.00 % |
| 101520 | | 2040 - INDUSTRIAL INSURANCE | 100,106 | 0 | 0 | 0 | 100,106 | 0.00 % |
| 101520 | | 2050 - UNEMPLOYMENT | 8,700 | 0 | 0 | 0 | 8,700 | 0.00 % |
| 101520 | | 2055 - PAID FMLA | 4,493 | 0 | 0 | 0 | 4,493 | 0.00 % |
| 101520 | | 2060 - SCHOOLING | 24,306 | 0 | 0 | 0 | 24,306 | 0.00 % |
| 101520 | | 2070 - UNIFORMS | 24,740 | 0 | 0 | 0 | 24,740 | 0.00 % |
| 101520 | | 2080 - BODY ARMOR | 6,000 | 0 | 0 | 0 | 6,000 | 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 % |

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|--------|-----|--|-------------------|---------------|---------------|-------------|-----------|--------|
| | | TOTAL PERSONNEL SERVICES | 3,700,755 | 0 | 0 | 0 | 3,700,755 | 0.00 % |
| 101520 | | 3100 - OFFICE AND OPERATING SUPPLIES | | 0 | 0 | 0 | | 0.00 % |
| 101520 | | 3110 - BIOHAZARD SUPPLIES | 8,000 | 0 | 0 | 0 | 8,000 | 0.00 % |
| 101520 | | 3130 - SWAT SUPPLIES/EQUIP | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101520 | | 3200 - FUEL CONSUMED | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101520 | | 3501 - AMMUNITION | 125,000 | 0 | 0 | 0 | 125,000 | 0.00 % |
| 101520 | | 4102 - PROF SVCS SHRED BIN | 17,500 | 0 | 0 | 0 | 17,500 | 0.00 % |
| 101520 | | 4122 - PROF SVCS - CRIME INVESTIGATIO | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101520 | | 4123 - PROF SVCS - INVESTIGATIONS | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101520 | | 4124 - DISPATCH SERVICES FC PORTION | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| 101520 | | 4128 - CONTRACTED SECURITY SERVICES | 500,000 | 0 | 0 | 0 | 500,000 | 0.00 % |
| 101520 | | 4134 - ANIMAL CONTROL | 1,800 | 0 | 0 | 0 | 1,800 | 0.00 % |
| 101520 | | 4141 - PROFESSIONAL SVCS-DISPOSAL | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101520 | | 4200 - COMMUNICATIONS | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| 101520 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 14,180 | 0 | 0 | 0 | 14,180 | 0.00 % |
| 101520 | | 4210 - COMPUTER BI PIN | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| 101520 | | 4300 - TRAVEL | 33,523 | 0 | 0 | 0 | 33,523 | 0.00 % |
| 101520 | | 4501 - COPIER LEASE | 47,500 | 0 | 0 | 0 | 47,500 | 0.00 % |
| 101520 | | 4504 - BUILDING LEASE | 5,400 | 0 | 0 | 0 | 5,400 | 0.00 % |
| 101520 | | 4600 - INSURANCE | 576 | 0 | 0 | 0 | 576 | 0.00 % |
| 101520 | | 4800 - REPAIRS AND MAINTENANCE | 51,664 | 0 | 0 | 0 | 51,664 | 0.00 % |
| 101520 | | 4803 - REP AND MAINT OFFICE RADARS | 75,000 | 0 | 0 | 0 | 75,000 | 0.00 % |
| 101520 | | 4901 - DUES AND SUBSCRIPTIONS | 3,500 | 0 | 0 | 0 | 3,500 | 0.00 % |
| 101520 | | 4903 - PRINTING AND BINDING | 930 | 0 | 0 | 0 | 930 | 0.00 % |
| 101520 | | 4920 - FINGERPRINTING | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101520 | | 4983 - 800 MHZ SUA II UPGRADE | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 68,408 | 0 | 0 | 0 | 68,408 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 978,881 | 0 | 0 | 0 | 978,881 | 0.00 % |
| 101520 | | 359921 - NON-BASE SMLL TLS EQUIP CJ LEG | 384,321 | 0 | 0 | 0 | 384,321 | 0.00 % |

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|--------|----------|--|-------------------|---------------|---------------|-------------|-----------|--------|
| | | TOTAL OTPS_SEGREGATED | 384,321 | 0 | 0 | 0 | 384,321 | 0.00 % |
| 101520 | 642101 | EQUIPMENT LAW ENFORCEMENT | | 0 | 0 | 0 | 30,000 | 0.00 % |
| 101520 | 642102 | SHERIFF VEHICLES | 30,000 | 0 | 0 | 0 | 275,000 | 0.00 % |
| | | TOTAL CAPITAL OUTLAY | 305,000 | 0 | 0 | 0 | 305,000 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 5,368,957 | 0 | 0 | 0 | 5,368,957 | 0.00 % |
| | | 101521 - SHERIFF TRAFFIC SAFETY GRANT | | | | | | |
| | | RESOURCE ACCOUNTS | | | | | | |
| 101521 | 33320600 | US DOT/TRAFFIC SAFETY | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 10,000 | 0 | 0 | 0 | (10,000) | 0.00 % |
| | | EXPENDITURES AND USES | | | | | | |
| 101521 | 1100 | OVERTIME | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101521 | 2010 | SOCIAL SECURITY | 153 | 0 | 0 | 0 | 153 | 0.00 % |
| 101521 | 2030 | RETIREMENT | 55 | 0 | 0 | 0 | 55 | 0.00 % |
| 101521 | 2040 | INDUSTRIAL INSURANCE | 60 | 0 | 0 | 0 | 60 | 0.00 % |
| 101521 | 2055 | PAID FMLA | 4 | 0 | 0 | 0 | 4 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 2,272 | 0 | 0 | 0 | 2,272 | 0.00 % |
| 101521 | 3599 | NON-BASELINE SM TOOLS & EQUIP | 7,729 | 0 | 0 | 0 | 7,729 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 7,729 | 0 | 0 | 0 | 7,729 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 10,001 | 0 | 0 | 0 | 10,001 | 0.00 % |
| | | 101522 - SHERIFF BLM CONTRACT | | | | | | |
| | | RESOURCE ACCOUNTS | | | | | | |

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|--|----------|---------------------------------|-------------------|---------------|---------------|-------------|-----------|--------|
| 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 | 1,416 | 0 | 0 | 0 | 1,416 | 0.00 % |
| 101522 | 2030 | RETIREMENT | 507 | 0 | 0 | 0 | 507 | 0.00 % |
| 101522 | 2040 | INDUSTRIAL INSURANCE | 553 | 0 | 0 | 0 | 553 | 0.00 % |
| 101522 | 2055 | PAID FMLA | 30 | 0 | 0 | 0 | 30 | 0.00 % |
| 101522 | 2070 | UNIFORMS | 994 | 0 | 0 | 0 | 994 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 22,000 | 0 | 0 | 0 | 22,000 | 0.00 % |
| 101522 | 4825 | BLM VEHICLE MAINTENANCE | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| 101523 - SHERIFF DRUG ERADICATION GRANT | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101523 | 33316000 | FED INDIR GRANT DEPT OF JUSTIC | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 5,000 | 0 | 0 | 0 | (5,000) | 0.00 % |
| 101524 - SHERIFF-SECOMM ENHANCED 911 | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101524 | 31363000 | PHONE TAX - CELLULAR | 60,000 | 0 | 0 | 0 | (60,000) | 0.00 % |
| 101524 | 31364000 | E911-WIRELESS ACCESS LINES \$.5 | 720,000 | 0 | 0 | 0 | (720,000) | 0.00 % |

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|--------|----------|-------------------------------------|-------------------|---------------|---------------|-------------|-----------|--------|
| 101524 | | 31365000 - VOIP ENHANCED 911 | 72,000 | 0 | 0 | 0 | (72,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 852,000 | 0 | 0 | 0 | (852,000) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 852,000 | 0 | 0 | 0 | (852,000) | 0.00 % |
| | | EXPENDITURES AND USES | | | | | | |
| 101524 | 4984 | 9111 SECOMM TAX REMIT | 852,000 | 0 | 0 | 0 | 852,000 | 0.00 % |
| | | TOTAL OTHER THAN PERSONNEL SERVICES | 852,000 | 0 | 0 | 0 | 852,000 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 852,000 | 0 | 0 | 0 | 852,000 | 0.00 % |
| | | 101525 - E911 STATE CONTRACT GRANT | | | | | | |
| | | RESOURCE ACCOUNTS | | | | | | |
| 101525 | 33401800 | STATE E911 CONTRACT-WIRELINE | 18,000 | 0 | 0 | 0 | (18,000) | 0.00 % |
| | | TOTAL OPERATING REVENUE | 18,000 | 0 | 0 | 0 | (18,000) | 0.00 % |
| | | RESOURCE ACCOUNTS TOTAL | 18,000 | 0 | 0 | 0 | (18,000) | 0.00 % |
| | | EXPENDITURES AND USES | | | | | | |
| 101525 | 3118 | MARKETING SUPPLIES | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101525 | 4300 | TRAVEL | 1,487 | 0 | 0 | 0 | 1,487 | 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 | 25,987 | 0 | 0 | 0 | 25,987 | 0.00 % |
| | | EXPENDITURES AND USES TOTAL | 25,987 | 0 | 0 | 0 | 25,987 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|----------------------|-----|------------------------------------|-------------------|---------------|---------------|-------------|-----------|-------|
| TOTAL SHERIFF | | | | | | | | |
| | | TOTAL RESOURCE ACCOUNTS | 972,800 | 0 | 0 | 0 | (972,800) | 0.00% |
| | | TOTAL EXPENDITURES AND USES | 6,281,945 | 0 | 0 | 0 | 6,281,945 | 0.00% |

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

| 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 | 739,113 | 0 | 0 | 0 | (739,113) | 0.00 % |
| 101540 | 34230001 | - DEPT OF CORRECTIONS LODGING | 440,000 | 0 | 0 | 0 | (440,000) | 0.00 % |
| 101540 | 34230002 | - CONNELL LODGING | 23,500 | 0 | 0 | 0 | (23,500) | 0.00 % |
| 101540 | 34230005 | - US MARSHAL LODGING | 250 | 0 | 0 | 0 | (250) | 0.00 % |
| 101540 | 34230102 | - JAIL-SSA INCENTIVE PMTS | 4,600 | 0 | 0 | 0 | (4,600) | 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 | 26,600 | 0 | 0 | 0 | (26,600) | 0.00 % |
| 101540 | 34610411 | - DOC MEDICAL | 16,000 | 0 | 0 | 0 | (16,000) | 0.00 % |
| 101540 | 34610440 | - SICK CALL FEES | 3,180 | 0 | 0 | 0 | (3,180) | 0.00 % |
| 101540 | 35728000 | - SUPERIOR COURT RECOUPMENTS | 150 | 0 | 0 | 0 | (150) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 1,564,711 | 0 | 0 | 0 | (1,564,711) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101540 | 39700119 | - TRANSFER IN ARPA | 550,000 | 0 | 0 | 0 | (550,000) | 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 | 2,835,000 | 0 | 0 | 0 | (2,835,000) | 0.00 % |
| TOTAL OTHER FINANCING SOURCES | | | 3,785,000 | 0 | 0 | 0 | (3,785,000) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 5,349,711 | 0 | 0 | 0 | (5,349,711) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101540 | 1000 | - SALARIES AND WAGES | 3,277,025 | 0 | 0 | 0 | 3,277,025 | 0.00 % |
| 101540 | 1100 | - OVERTIME | 225,000 | 0 | 0 | 0 | 225,000 | 0.00 % |
| 101540 | 2010 | - SOCIAL SECURITY | 267,931 | 0 | 0 | 0 | 267,931 | 0.00 % |
| 101540 | 2020 | - MEDICAL & DENTAL | 688,658 | 0 | 0 | 0 | 688,658 | 0.00 % |
| 101540 | 2030 | - RETIREMENT | 337,675 | 0 | 0 | 0 | 337,675 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--------|-----|---------------------------------------|-------------------|---------------|---------------|-------------|------------------|---------------|
| 101540 | | 2040 - INDUSTRIAL INSURANCE | 190,429 | 0 | 0 | 0 | 190,429 | 0.00 % |
| 101540 | | 2050 - UNEMPLOYMENT | 17,110 | 0 | 0 | 0 | 17,110 | 0.00 % |
| 101540 | | 2055 - PAID FMLA | 5,650 | 0 | 0 | 0 | 5,650 | 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 | 18,500 | 0 | 0 | 0 | 18,500 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 5,076,882 | 0 | 0 | 0 | 5,076,882 | 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 | 33,925 | 0 | 0 | 0 | 33,925 | 0.00 % |
| 101540 | | 3500 - SMALL TOOLS AND MINOR EQUIPMEN | 19,905 | 0 | 0 | 0 | 19,905 | 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 | 1,626,872 | 0 | 0 | 0 | 1,626,872 | 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 | | 4210 - COMPUTER B I P IN | 134,271 | 0 | 0 | 0 | 134,271 | 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 | 6,700 | 0 | 0 | 0 | 6,700 | 0.00 % |
| 101540 | | 4311 - PRISONER TRANSPORT | 7,180 | 0 | 0 | 0 | 7,180 | 0.00 % |
| 101540 | | 4500 - OPERATING RENTALS AND LEASES | 15,420 | 0 | 0 | 0 | 15,420 | 0.00 % |
| 101540 | | 4510 - RENTALS LEASES TRANSPORT VAN | 25,639 | 0 | 0 | 0 | 25,639 | 0.00 % |
| 101540 | | 4600 - INSURANCE | 80,462 | 0 | 0 | 0 | 80,462 | 0.00 % |
| 101540 | | 4705 - PUBLIC UTILITIES SERVICES | 63,880 | 0 | 0 | 0 | 63,880 | 0.00 % |
| 101540 | | 4706 - ELECTRICITY | 56,000 | 0 | 0 | 0 | 56,000 | 0.00 % |
| 101540 | | 4800 - REPAIRS AND MAINTENANCE | 18,400 | 0 | 0 | 0 | 18,400 | 0.00 % |
| 101540 | | 4802 - REP AND MAINT NON FACILITIES | 9,100 | 0 | 0 | 0 | 9,100 | 0.00 % |

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|-------------------------------------|-----|---------------------------------------|-------------------|---------------|---------------|-------------|-----------|--------|
| 101540 | | 4820 - REP AND MAINT - NON FACILITIE | 96,800 | 0 | 0 | 0 | 96,800 | 0.00 % |
| 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 | 8,000 | 0 | 0 | 0 | 8,000 | 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 | | | 3,051,325 | 0 | 0 | 0 | 3,051,325 | 0.00 % |
| 101540 | | 597134 - TRANSFER - COMMISSARY FUND | 188,988 | 0 | 0 | 0 | 188,988 | 0.00 % |
| TOTAL NON OPERATING EXPENDITURES | | | 188,988 | 0 | 0 | 0 | 188,988 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 8,317,195 | 0 | 0 | 0 | 8,317,195 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|--|-----|--------------------------------|-------------------|---------------|---------------|-------------|---------|--------|
| 1550 - SHERIFF CORRECTIONS FOOD SVC | | | | | | | | |
| 101550 - SHERIFF CORRECTIONS FOOD SVC | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101550 | | 3113 - CLEANING SUPPLIES | 10,700 | 0 | 0 | 0 | 10,700 | 0.00 % |
| 101550 | | 3115 - KITCHEN SUPPLIES | 5,700 | 0 | 0 | 0 | 5,700 | 0.00 % |
| 101550 | | 3401 - FOOD SUPPLIES | 270,280 | 0 | 0 | 0 | 270,280 | 0.00 % |
| 101550 | | 4602 - INSURANCE LIABILITY | 4,375 | 0 | 0 | 0 | 4,375 | 0.00 % |
| 101550 | | 4800 - REPAIRS AND MAINTENANCE | 14,900 | 0 | 0 | 0 | 14,900 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 305,955 | 0 | 0 | 0 | 305,955 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | | | | | | |
| | | | 305,955 | 0 | 0 | 0 | 305,955 | 0.00 % |

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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 | 3,438 | 0 | 0 | 0 | 3,438 | 0.00 % |
| | 101585 | 2010 - SOCIAL SECURITY | 263 | 0 | 0 | 0 | 263 | 0.00 % |
| | 101585 | 2055 - PAID FMLA | 6 | 0 | 0 | 0 | 6 | 0.00 % |
| | | TOTAL PERSONNEL SERVICES | 3,707 | 0 | 0 | 0 | 3,707 | 0.00 % |
| | | | | | | | | |
| | 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 | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| | | | | | | | | |
| | | EXPENDITURES AND USES TOTAL | 4,707 | 0 | 0 | 0 | 4,707 | 0.00 % |

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| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------------------|-----|--------------------------------------|-------------------|---------------|---------------|-------------|---------|--------|
| 1590 - CIVIL SERVICE | | | | | | | | |
| 101590 - CIVIL SERVICE | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101590 | | 3100 - OFFICE AND OPERATING SUPPLIES | 200 | 0 | 0 | 0 | 200 | 0.00 % |
| 101590 | | 4100 - PROFESSIONAL SERVICES | 2,200 | 0 | 0 | 0 | 2,200 | 0.00 % |
| 101590 | | 4300 - TRAVEL | 850 | 0 | 0 | 0 | 850 | 0.00 % |
| 101590 | | 4935 - TRAINING/EDUCATION | 500 | 0 | 0 | 0 | 500 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 3,750 | 0 | 0 | 0 | 3,750 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | | | | | | |
| | | | 3,750 | 0 | 0 | 0 | 3,750 | 0.00 % |

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|--------------------------------------|-----|---|-------------------|---------------|---------------|-------------|--------------|--------|
| 1650 - TREASURER | | | | | | | | |
| 101650 - TREASURER | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101650 | | 31110000 - PROPERTY TAX | 10,946,131 | 0 | 0 | 0 | (10,946,131) | 0.00 % |
| 101650 | | 31311000 - LOCAL RETAIL SALES AND USE TAX | 6,100,000 | 0 | 0 | 0 | (6,100,000) | 0.00 % |
| 101650 | | 31720000 - LEASEHOLD EXCISE TAX | 220,000 | 0 | 0 | 0 | (220,000) | 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 | 180,000 | 0 | 0 | 0 | (180,000) | 0.00 % |
| 101650 | | 33215600 - DEPT OF INTERIOR-FISH & WILD | 22 | 0 | 0 | 0 | (22) | 0.00 % |
| 101650 | | 33215601 - DEPT OF ENERGY-PILT | 180,000 | 0 | 0 | 0 | (180,000) | 0.00 % |
| 101650 | | 33500910 - PUD PRIVILEGE TAX | 815,000 | 0 | 0 | 0 | (815,000) | 0.00 % |
| 101650 | | 33606102 - C.J./STATE GENERAL/RCW 82.14.3 | 900,000 | 0 | 0 | 0 | (900,000) | 0.00 % |
| 101650 | | 33606940 - LIQUOR EXCISE TAX | 30,000 | 0 | 0 | 0 | (30,000) | 0.00 % |
| 101650 | | 33606950 - LIQUOR BOARD PROFITS | 48,000 | 0 | 0 | 0 | (48,000) | 0.00 % |
| 101650 | | 34142000 - TREASURER'S FEES | 2,400 | 0 | 0 | 0 | (2,400) | 0.00 % |
| 101650 | | 34142002 - TREASURERS 2.00 EXCISE FEE | 5,200 | 0 | 0 | 0 | (5,200) | 0.00 % |
| 101650 | | 34142004 - TREASURERS IRRIGATION ASSESS F | 14,500 | 0 | 0 | 0 | (14,500) | 0.00 % |
| 101650 | | 34142010 - EXCISE STATE ADMIN FEE 1.3% | 115,000 | 0 | 0 | 0 | (115,000) | 0.00 % |
| 101650 | | 35900001 - PENALTIES/INTEREST TAXES | 200,000 | 0 | 0 | 0 | (200,000) | 0.00 % |
| 101650 | | 35900002 - PEN FOR FAILURE TO LIST PERS.P | 55,000 | 0 | 0 | 0 | (55,000) | 0.00 % |
| 101650 | | 36111000 - INVESTMENT INTEREST | 40,000 | 0 | 0 | 0 | (40,000) | 0.00 % |
| 101650 | | 36111001 - INTEREST FROM INVESTMENT | 2,000 | 0 | 0 | 0 | (2,000) | 0.00 % |
| 101650 | | 36119000 - INVESTMENT SERVICE FEES/BANK F | 7,000 | 0 | 0 | 0 | (7,000) | 0.00 % |
| 101650 | | 36140000 - INTEREST RECEIVED | 8,000 | 0 | 0 | 0 | (8,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 19,920,253 | 0 | 0 | 0 | (19,920,253) | 0.00 % |
| TOTAL OTHER FINANCING SOURCES | | | | | | | | |
| 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 % |

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|-------------------------------------|------|---------------------------------|-------------------|---------------|---------------|-------------|--------------|--------|
| RESOURCE ACCOUNTS TOTAL | | | 19,930,253 | 0 | 0 | 0 | (19,930,253) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101650 | 1000 | - SALARIES AND WAGES | 540,076 | 0 | 0 | 0 | 540,076 | 0.00 % |
| 101650 | 1100 | - OVERTIME | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101650 | 2010 | - SOCIAL SECURITY | 41,435 | 0 | 0 | 0 | 41,435 | 0.00 % |
| 101650 | 2020 | - MEDICAL & DENTAL | 110,128 | 0 | 0 | 0 | 110,128 | 0.00 % |
| 101650 | 2030 | - RETIREMENT | 55,512 | 0 | 0 | 0 | 55,512 | 0.00 % |
| 101650 | 2040 | - INDUSTRIAL INSURANCE | 2,402 | 0 | 0 | 0 | 2,402 | 0.00 % |
| 101650 | 2050 | - UNEMPLOYMENT | 2,320 | 0 | 0 | 0 | 2,320 | 0.00 % |
| 101650 | 2055 | - PAID FMLA | 876 | 0 | 0 | 0 | 876 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 754,249 | 0 | 0 | 0 | 754,249 | 0.00 % |
| 101650 | 3100 | - OFFICE AND OPERATING SUPPLIES | 4,140 | 0 | 0 | 0 | 4,140 | 0.00 % |
| 101650 | 3599 | - NON-BASELINE SM TOOLS & EQUIP | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101650 | 4104 | - PROF SVCS COURIER | 960 | 0 | 0 | 0 | 960 | 0.00 % |
| 101650 | 4110 | - ARMORED CAR SERVICE | 5,425 | 0 | 0 | 0 | 5,425 | 0.00 % |
| 101650 | 4140 | - DOCUMENT DESTRUCTION | 180 | 0 | 0 | 0 | 180 | 0.00 % |
| 101650 | 4201 | - POSTAGE/SHIPPING/FREIGHT | 15,000 | 0 | 0 | 0 | 15,000 | 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 | 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 | 14,500 | 0 | 0 | 0 | 14,500 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 57,505 | 0 | 0 | 0 | 57,505 | 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 % |

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|------------------------------------|-----|--------|-------------------|---------------|---------------|-------------|---------|--------|
| EXPENDITURES AND USES TOTAL | | | 831,754 | 0 | 0 | 0 | 831,754 | 0.00 % |

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|--|-----|--------------------------------------|-------------------|---------------|---------------|-------------|----------------|---------------|
| 1680 - COMMISSIONERS | | | | | | | | |
| 101680 - COMMISSIONERS | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101680 | | 1000 - SALARIES AND WAGES | 645,416 | 0 | 0 | 0 | 645,416 | 0.00 % |
| 101680 | | 2010 - SOCIAL SECURITY | 49,276 | 0 | 0 | 0 | 49,276 | 0.00 % |
| 101680 | | 2020 - MEDICAL & DENTAL | 93,936 | 0 | 0 | 0 | 93,936 | 0.00 % |
| 101680 | | 2030 - RETIREMENT | 65,467 | 0 | 0 | 0 | 65,467 | 0.00 % |
| 101680 | | 2040 - INDUSTRIAL INSURANCE | 2,080 | 0 | 0 | 0 | 2,080 | 0.00 % |
| 101680 | | 2050 - UNEMPLOYMENT | 1,450 | 0 | 0 | 0 | 1,450 | 0.00 % |
| 101680 | | 2055 - PAID FMLA | 1,040 | 0 | 0 | 0 | 1,040 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 858,665 | 0 | 0 | 0 | 858,665 | 0.00 % |
| | | | | | | | | |
| 101680 | | 3100 - OFFICE AND OPERATING SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101680 | | 3599 - NON-BASELINE SM TOOLS & EQUIP | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101680 | | 4100 - PROFESSIONAL SERVICES | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| 101680 | | 4104 - PROF SVCS COURIER | 600 | 0 | 0 | 0 | 600 | 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 | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101680 | | 4315 - TRAVEL - DIST 2 COMMISSIONER | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101680 | | 4316 - TRAVEL - DIST 3 COMMISSIONER | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101680 | | 4501 - COPIER LEASE | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101680 | | 4600 - INSURANCE | 300 | 0 | 0 | 0 | 300 | 0.00 % |
| 101680 | | 4901 - DUES AND SUBSCRIPTIONS | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 % |
| 101680 | | 4902 - TRAINING AND CERTIFICATION | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101680 | | 4945 - DUES | 400 | 0 | 0 | 0 | 400 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 56,937 | 0 | 0 | 0 | 56,937 | 0.00 % |
| | | | | | | | | |
| EXPENDITURES AND USES TOTAL | | | 915,602 | 0 | 0 | 0 | 915,602 | 0.00 % |

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|--|-----|--------------------------------------|-------------------|---------------|---------------|-------------|-----------------|---------------|
| 1685 - HUMAN RESOURCES | | | | | | | | |
| 101685 - HUMAN RESOURCES | | | | | | | | |
| RESOURCE ACCOUNTS | | | | | | | | |
| 101685 | | 34196681 - HR SVCS TO PUBLIC WORKS | 50,000 | 0 | 0 | 0 | (50,000) | 0.00 % |
| 101685 | | 34196682 - HR SVCS TO HAPO | 6,000 | 0 | 0 | 0 | (6,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 56,000 | 0 | 0 | 0 | (56,000) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 56,000 | 0 | 0 | 0 | (56,000) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101685 | | 1000 - SALARIES AND WAGES | 298,875 | 0 | 0 | 0 | 298,875 | 0.00 % |
| 101685 | | 2010 - SOCIAL SECURITY | 22,866 | 0 | 0 | 0 | 22,866 | 0.00 % |
| 101685 | | 2020 - MEDICAL & DENTAL | 48,204 | 0 | 0 | 0 | 48,204 | 0.00 % |
| 101685 | | 2030 - RETIREMENT | 30,634 | 0 | 0 | 0 | 30,634 | 0.00 % |
| 101685 | | 2040 - INDUSTRIAL INSURANCE | 1,092 | 0 | 0 | 0 | 1,092 | 0.00 % |
| 101685 | | 2050 - UNEMPLOYMENT | 1,160 | 0 | 0 | 0 | 1,160 | 0.00 % |
| 101685 | | 2055 - PAID FMLA | 482 | 0 | 0 | 0 | 482 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 403,313 | 0 | 0 | 0 | 403,313 | 0.00 % |
| 101685 | | 3100 - OFFICE AND OPERATING SUPPLIES | 2,500 | 0 | 0 | 0 | 2,500 | 0.00 % |
| 101685 | | 4107 - ADVERTISING | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 % |
| 101685 | | 4164 - BACKGROUND CHECKS | 1,662 | 0 | 0 | 0 | 1,662 | 0.00 % |
| 101685 | | 4203 - CELL PHONE REIMBURSED | 600 | 0 | 0 | 0 | 600 | 0.00 % |
| 101685 | | 4300 - TRAVEL | 2,360 | 0 | 0 | 0 | 2,360 | 0.00 % |
| 101685 | | 4501 - COPIER LEASE | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101685 | | 4901 - DUES AND SUBSCRIPTIONS | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101685 | | 4902 - TRAINING AND CERTIFICATION | 2,460 | 0 | 0 | 0 | 2,460 | 0.00 % |
| 101685 | | 4943 - CONTRACTED SERVICES | 55,000 | 0 | 0 | 0 | 55,000 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 72,582 | 0 | 0 | 0 | 72,582 | 0.00 % |

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

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-----------------------------|-----|--------|-------------------|---------------|---------------|-------------|---------|--------|
| EXPENDITURES AND USES TOTAL | | | 475,895 | 0 | 0 | 0 | 475,895 | 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 | | 33601030 - ITA JUDICIAL FEES | 60,000 | 0 | 0 | 0 | (60,000) | 0.00 % |
| 101700 | | 34149002 - MUNI.CRT.RENTAL | 85,000 | 0 | 0 | 0 | (85,000) | 0.00 % |
| 101700 | | 36251000 - FACILITIES LEASE-HEALTH DEPT | 50,000 | 0 | 0 | 0 | (50,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 195,000 | 0 | 0 | 0 | (195,000) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 195,000 | 0 | 0 | 0 | (195,000) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101700 | | 4107 - ADVERTISING | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 % |
| 101700 | | 4130 - AUDITING - STATE EXAMINER | 76,196 | 0 | 0 | 0 | 76,196 | 0.00 % |
| 101700 | | 4132 - INDIGENT REMAINS | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101700 | | 4188 - PROF SERV-LEGISLATIVE REPRESENTATION | 5,280 | 0 | 0 | 0 | 5,280 | 0.00 % |
| 101700 | | 4201 - POSTAGE/SHIPPING/FREIGHT | 800 | 0 | 0 | 0 | 800 | 0.00 % |
| 101700 | | 4400 - TAXES AND OPERATIONAL ASSESS - NON DEPARTMENTAL | 4,000 | 0 | 0 | 0 | 4,000 | 0.00 % |
| 101700 | | 4602 - INSURANCE LIABILITY | 261,904 | 0 | 0 | 0 | 261,904 | 0.00 % |
| 101700 | | 4603 - INSURANCE PROPERTY | 35,604 | 0 | 0 | 0 | 35,604 | 0.00 % |
| 101700 | | 4604 - INSURANCE DEDUCTIBLE | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| 101700 | | 4605 - THIRD PARTY ADMINISTRATION INSURANCE | 75,000 | 0 | 0 | 0 | 75,000 | 0.00 % |
| 101700 | | 4606 - RISK MANAGEMENT CLAIMS CIVIL ATTORNEY | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 % |
| 101700 | | 4608 - CYBER/TERRORISM INSURANCE | 2,280 | 0 | 0 | 0 | 2,280 | 0.00 % |
| 101700 | | 4900 - MISCELLANEOUS | 64,720 | 0 | 0 | 0 | 64,720 | 0.00 % |
| 101700 | | 4901 - DUES AND SUBSCRIPTIONS | 66,152 | 0 | 0 | 0 | 66,152 | 0.00 % |
| 101700 | | 4924 - HEPATITIS B SHOTS | 750 | 0 | 0 | 0 | 750 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 621,686 | 0 | 0 | 0 | 621,686 | 0.00 % |
| 101700 | | 597100 - TRANSFER FC RESERVED | 500,000 | 0 | 0 | 0 | 500,000 | 0.00 % |
| 101700 | | 597505 - TRANSFER INSURANCE CLAIMS FUND | 500 | 0 | 0 | 0 | 500 | 0.00 % |

FRANKLIN COUNTY

Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|-------------------------------------|---------------------------------|--------|-------------------|---------------|---------------|-------------|-----------|--------|
| TOTAL NON OPERATING EXPENDITURES | | | 500,500 | 0 | 0 | 0 | 500,500 | 0.00 % |
| 101700 | 5001 - CONTINGENCY | | 1,925,795 | 0 | 0 | 0 | 1,925,795 | 0.00 % |
| 101700 | 5801 - RESERVED FUND BAL | | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0.00 % |
| TOTAL CONTINGENCY AND END FUND BAL | | | 5,925,795 | 0 | 0 | 0 | 5,925,795 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 7,047,981 | 0 | 0 | 0 | 7,047,981 | 0.00 % |
| 101704 - NON DEPT - AUDITOR | | | | | | | | |
| EXPENDITURES AND USES | | | | | | | | |
| 101704 | 2137 - OTHER INSURANCE PREMIUMS | | 150 | 0 | 0 | 0 | 150 | 0.00 % |
| TOTAL PERSONNEL SERVICES | | | 150 | 0 | 0 | 0 | 150 | 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 | | | 60,150 | 0 | 0 | 0 | 60,150 | 0.00 % |
| TOTAL NON-DEPARTMENTAL | | | | | | | | |
| TOTAL RESOURCE ACCOUNTS | | | 195,000 | 0 | 0 | 0 | (195,000) | 0.00 % |
| TOTAL EXPENDITURES AND USES | | | 7,108,131 | 0 | 0 | 0 | 7,108,131 | 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 | 7,830,000 | 0 | 0 | 0 | (7,830,000) | 0.00 % |
| 101710 | | 30890001 - BFB UNASSIGNED-XFER RSRV | 500,000 | 0 | 0 | 0 | (500,000) | 0.00 % |
| TOTAL BEGINNING FUND BALANCE | | | 8,330,000 | 0 | 0 | 0 | (8,330,000) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 8,330,000 | 0 | 0 | 0 | (8,330,000) | 0.00 % |

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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 | 490,000 | 0 | 0 | 0 | (490,000) | 0.00 % |
| 101720 | 31372000 | JUVENILE CORR FACILITIES SALES | 2,448,084 | 0 | 0 | 0 | (2,448,084) | 0.00 % |
| 101720 | 33606510 | DUI - COUNTIES | 20,000 | 0 | 0 | 0 | (20,000) | 0.00 % |
| 101720 | 34121002 | HOMELESS HOUSE/DISB ADMIN | 50,000 | 0 | 0 | 0 | (50,000) | 0.00 % |
| 101720 | 34123003 | BENTON COUNTY | 26,000 | 0 | 0 | 0 | (26,000) | 0.00 % |
| TOTAL OPERATING REVENUE | | | 3,034,084 | 0 | 0 | 0 | (3,034,084) | 0.00 % |
| RESOURCE ACCOUNTS TOTAL | | | 3,034,084 | 0 | 0 | 0 | (3,034,084) | 0.00 % |
| EXPENDITURES AND USES | | | | | | | | |
| 101720 | 51221490 | COURT REIMB BENTON COUNTY | 866,148 | 0 | 0 | 0 | 866,148 | 0.00 % |
| 101720 | 51221491 | SUP CT ADULT DRUG COURT | 95,846 | 0 | 0 | 0 | 95,846 | 0.00 % |
| 101720 | 52210490 | FC EMERGENCY MANAGEMENT | 3,000 | 0 | 0 | 0 | 3,000 | 0.00 % |
| 101720 | 52700490 | JUVENILE SVCS BENTON COUNTY | 2,505,658 | 0 | 0 | 0 | 2,505,658 | 0.00 % |
| 101720 | 55200490 | HANFORD COMMUNITIES | 6,000 | 0 | 0 | 0 | 6,000 | 0.00 % |
| 101720 | 55870490 | COG ASSESSMENT - ADMINISTRATIV | 10,000 | 0 | 0 | 0 | 10,000 | 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 | 25,000 | 0 | 0 | 0 | 25,000 | 0.00 % |
| 101720 | 56550490 | KIDS HAVEN PROGRAM | 21,000 | 0 | 0 | 0 | 21,000 | 0.00 % |
| 101720 | 57370490 | F B CO FAIR | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 % |
| TOTAL OTHER THAN PERSONNEL SERVICES | | | 3,739,276 | 0 | 0 | 0 | 3,739,276 | 0.00 % |
| EXPENDITURES AND USES TOTAL | | | 3,739,276 | 0 | 0 | 0 | 3,739,276 | 0.00 % |

FRANKLIN COUNTY
Budget Status Report

As of 12/31/2022

| Dept | Key | Object | Working Budget | YTD Actual | MTD Actual | Encumbrance | Balance | % |
|----------------------------|-----|---|-------------------|---------------|---------------|-------------|--------------|--------|
| TOTAL FOR SELECTION | | | | | | | | |
| | | TOTAL RESOURCE ACCOUNTS | 44,270,000 | 0 | 0 | 0 | (44,270,000) | 0.00 % |
| | | LESS NON-REVENUE 38X | 0 | 0 | 0 | 0 | 0 | 0.00 % |
| | | GRAND TOTAL RESOURCE ACCTS LESS NON-REV | 44,270,000 | 0 | 0 | 0 | (44,270,000) | 0.00 % |
| | | TOTAL EXPENDITURES AND USES | 44,270,000 | 0 | 0 | 0 | 44,270,000 | 0.00 % |
| | | LESS NON-EXPENDITURES 58X | 0 | 0 | 0 | 0 | 0 | 0.00 % |
| | | GRAND TOTAL EXP AND USES LESS NON-EXP | 44,270,000 | 0 | 0 | 0 | 44,270,000 | 0.00 % |