

Agenda Summary Report (ASR)

Franklin County Board of Commissioners

DATE SUBMITTED: 12/08/2020	PREPARED BY: Shirley Jones
Meeting Date Requested: 12/15/2020	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 2021 Current Expense Budget without 1% Substantial Need	
FISCAL IMPACT: \$40,830,000 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 December 8th, 2020 to take testimony for and against the adoption of the Franklin County 2021 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 2021 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 December 08, 2020 to take testimony for and against the adoption of the Franklin County 2021 Current Expense Fund Budget, and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2021 Current Expense Budget in the amount of \$40,830,000 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 2021 Current Expense Budget as a bottom line budget, as described above, for Department Numbers 101020 through 101720, in the amount of \$40,830,000 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 15th day of December 2020

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

Robert Koch, Chair

Attest:

Brad Peck, Chair Pro Tem

Clerk to the Board

Clint Didier, Member

FRANKLIN COUNTY, Washington

2021 Current Expense Fund Budget Index

<u>Dept #</u>	<u>Department Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
101020	County Agent	\$2,250	\$271,190	1-2
101040	County Assessor	3,500	1,072,161	3-4
101060	County Auditor	362,800	1,177,763	5-6
101080	Auto License	720,000	177,209	7-8
101090	Elections	301,250	570,314	9-10
101131	Building	804,800	408,934	11-12
101132	Planning	124,000	497,636	12-13
101160	County Clerk	615,092	1,257,450	14-16
101165	Superior Court	45,946	135,665	17
101180	Public Defense	89,000	1,411,054	18-19
101200	Facilities	22,500	1,136,907	20-21
101220	County Coroner	12,000	325,807	22-23
101241	Misc Boards/Equalization	-	4,600	24-25
101242	Misc Boards/Disability	-	61,325	24-25
101260	District Court	875,850	805,506	26-28
101270	Probation Assessment	260,158	262,939	29-30
101350	Information Services	100,500	1,708,071	31-32
101480	Prosecuting Attorney	117,882	2,570,180	33-34
101500	Child Support Enforcement	467,500	473,000	35
101520	Sheriff	1,176,700	5,970,612	36-40
101540	Corrections	4,484,276	8,612,851	41-43
101550	Corrections Food Service	-	305,955	44
101580	Security	-	134,939	45
101585	Fire Investigator	-	4,707	46
101590	Civil Service	-	3,750	47
101650	Treasurer	19,364,831	828,359	48-49
101680	County Commissioners	-	990,661	50
101685	Human Resources	66,000	397,352	51-52
101700	Non-Departmental	195,000	5,461,823	53-54
101710	Capital Outlay Budget	8,000,000	-	55
101720	Aids to Other Governments	2,618,165	3,791,280	56
	Totals	\$40,830,000	\$40,830,000	57

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1020 - WSU EXTENSION								
101020 - WSU EXTENSION AGENT								
RESOURCE ACCOUNTS								
101020		34170002 - SALES OF PUBLICATIONS AND MAPS	2,000	0	0	0	(2,000)	0.00 %
TOTAL OPERATING REVENUE			2,000	0	0	0	(2,000)	0.00 %
101020		38600000 - AGENCY DEPOSITS	250	0	0	0	(250)	0.00 %
TOTAL NON REVENUE			250	0	0	0	(250)	0.00 %
RESOURCE ACCOUNTS TOTAL			2,250	0	0	0	(2,250)	0.00 %
EXPENDITURES AND USES								
101020		1000 - SALARIES AND WAGES	100,831	0	0	0	100,831	0.00 %
101020		2010 - SOCIAL SECURITY	7,714	0	0	0	7,714	0.00 %
101020		2020 - MEDICAL & DENTAL	24,720	0	0	0	24,720	0.00 %
101020		2030 - RETIREMENT	13,078	0	0	0	13,078	0.00 %
101020		2040 - INDUSTRIAL INSURANCE	510	0	0	0	510	0.00 %
101020		2050 - UNEMPLOYMENT	580	0	0	0	580	0.00 %
101020		2055 - PAID FMLA	149	0	0	0	149	0.00 %
TOTAL PERSONNEL SERVICES			147,582	0	0	0	147,582	0.00 %
101020		3100 - OFFICE AND OPERATING SUPPLIES	500	0	0	0	500	0.00 %
101020		3404 - PUBLICATIONS FOR RESALE	1,700	0	0	0	1,700	0.00 %
101020		4101 - PROF SERVICES AGENTS SALARIES	101,179	0	0	0	101,179	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	15,059	0	0	0	15,059	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 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OTHER THAN PERSONNEL SERVICES			123,358	0	0	0	123,358	0.00 %
101020		5860 - SALES TAX REMIT TO WA STATE	250	0	0	0	250	0.00 %
TOTAL NON EXPENDITURES			250	0	0	0	250	0.00 %
EXPENDITURES AND USES TOTAL			271,190	0	0	0	271,190	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1040 - ASSESSOR								
101040 - ASSESSOR								
RESOURCE ACCOUNTS								
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	1,000	0	0	0	(1,000)	0.00 %
101040		34170002 - SALES OF PUBLICATIONS AND MAPS	2,500	0	0	0	(2,500)	0.00 %
TOTAL OPERATING REVENUE			3,500	0	0	0	(3,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			3,500	0	0	0	(3,500)	0.00 %
EXPENDITURES AND USES								
101040		1000 - SALARIES AND WAGES	722,846	0	0	0	722,846	0.00 %
101040		2010 - SOCIAL SECURITY	55,304	0	0	0	55,304	0.00 %
101040		2020 - MEDICAL & DENTAL	133,921	0	0	0	133,921	0.00 %
101040		2030 - RETIREMENT	93,752	0	0	0	93,752	0.00 %
101040		2040 - INDUSTRIAL INSURANCE	15,377	0	0	0	15,377	0.00 %
101040		2050 - UNEMPLOYMENT	3,000	0	0	0	3,000	0.00 %
101040		2055 - PAID FMLA	1,065	0	0	0	1,065	0.00 %
TOTAL PERSONNEL SERVICES			1,025,265	0	0	0	1,025,265	0.00 %
101040		3100 - OFFICE AND OPERATING SUPPLIES	2,000	0	0	0	2,000	0.00 %
101040		3116 - GIS SUPPLIES	1,100	0	0	0	1,100	0.00 %
101040		3599 - NON-BASELINE SM TOOLS & EQUIP	3,500	0	0	0	3,500	0.00 %
101040		4201 - POSTAGE/SHIPPING/FREIGHT	8,000	0	0	0	8,000	0.00 %
101040		4203 - CELL PHONE REIMBURSED	2,000	0	0	0	2,000	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	4,500	0	0	0	4,500	0.00 %
101040		4901 - DUES AND SUBSCRIPTIONS	1,500	0	0	0	1,500	0.00 %
101040		4903 - PRINTING AND BINDING	9,000	0	0	0	9,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101040		4904 - RECORDING FEES	2,000	0	0	0	2,000	0.00 %
101040		4905 - TUITION SCHOOLING	4,500	0	0	0	4,500	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	46,896	0	0	0	46,896	0.00 %
		EXPENDITURES AND USES TOTAL	1,072,161	0	0	0	1,072,161	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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	165,000	0	0	0	(165,000)	0.00 %
101060		34135001 - CERTIFIED COPIES- PAPER	3,000	0	0	0	(3,000)	0.00 %
101060		34138000 - RECORD SEARCH-AUDITOR	100	0	0	0	(100)	0.00 %
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	3,000	0	0	0	(3,000)	0.00 %
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	150,000	0	0	0	(150,000)	0.00 %
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	30,000	0	0	0	(30,000)	0.00 %
101060		34181060 - COPIES-PAPER	3,500	0	0	0	(3,500)	0.00 %
101060		34181061 - MAPS - PAPER COPIES	2,200	0	0	0	(2,200)	0.00 %
TOTAL OPERATING REVENUE			362,800	0	0	0	(362,800)	0.00 %
RESOURCE ACCOUNTS TOTAL			362,800	0	0	0	(362,800)	0.00 %
EXPENDITURES AND USES								
101060		1000 - SALARIES AND WAGES	820,496	0	0	0	820,496	0.00 %
101060		1100 - OVERTIME	300	0	0	0	300	0.00 %
101060		2010 - SOCIAL SECURITY	62,800	0	0	0	62,800	0.00 %
101060		2020 - MEDICAL & DENTAL	152,955	0	0	0	152,955	0.00 %
101060		2030 - RETIREMENT	106,458	0	0	0	106,458	0.00 %
101060		2040 - INDUSTRIAL INSURANCE	3,301	0	0	0	3,301	0.00 %
101060		2050 - UNEMPLOYMENT	3,390	0	0	0	3,390	0.00 %
101060		2055 - PAID FMLA	1,213	0	0	0	1,213	0.00 %
TOTAL PERSONNEL SERVICES			1,150,913	0	0	0	1,150,913	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
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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	400	0	0	0	400	0.00 %
101060		4201 - POSTAGE/SHIPPING/FREIGHT	200	0	0	0	200	0.00 %
101060		4202 - POST OFFICE BOX	200	0	0	0	200	0.00 %
101060		4203 - CELL PHONE REIMBURSED	900	0	0	0	900	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		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	26,850	0	0	0	26,850	0.00 %
		EXPENDITURES AND USES TOTAL	1,177,763	0	0	0	1,177,763	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1080 - AUTO LICENSE								
101080 - AUTO LICENSE								
RESOURCE ACCOUNTS								
101080		34148000 - MOTOR VEHICLE	600,000	0	0	0	(600,000)	0.00 %
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	120,000	0	0	0	(120,000)	0.00 %
TOTAL OPERATING REVENUE			720,000	0	0	0	(720,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			720,000	0	0	0	(720,000)	0.00 %
EXPENDITURES AND USES								
101080		1000 - SALARIES AND WAGES	111,375	0	0	0	111,375	0.00 %
101080		1100 - OVERTIME	4,000	0	0	0	4,000	0.00 %
101080		2010 - SOCIAL SECURITY	8,829	0	0	0	8,829	0.00 %
101080		2020 - MEDICAL & DENTAL	30,127	0	0	0	30,127	0.00 %
101080		2030 - RETIREMENT	14,963	0	0	0	14,963	0.00 %
101080		2040 - INDUSTRIAL INSURANCE	667	0	0	0	667	0.00 %
101080		2050 - UNEMPLOYMENT	750	0	0	0	750	0.00 %
101080		2055 - PAID FMLA	172	0	0	0	172	0.00 %
TOTAL PERSONNEL SERVICES			170,883	0	0	0	170,883	0.00 %
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	0	0	0	2,125	0.00 %
101080		3118 - MARKETING SUPPLIES	200	0	0	0	200	0.00 %
101080		4140 - DOCUMENT DESTRUCTION	200	0	0	0	200	0.00 %
101080		4150 - IT SUPPORT	1,950	0	0	0	1,950	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	300	0	0	0	300	0.00 %
101080		4800 - REPAIRS AND MAINTENANCE	201	0	0	0	201	0.00 %
101080		4939 - REGISTRATION	250	0	0	0	250	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	6,326	0	0	0	6,326	0.00 %
		EXPENDITURES AND USES TOTAL	177,209	0	0	0	177,209	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1090 - ELECTION								
101090 - ELECTION								
RESOURCE ACCOUNTS								
101090		34145000 - ELECTION SERVICES	300,000	0	0	0	(300,000)	0.00 %
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	250	0	0	0	(250)	0.00 %
101090		34191000 - ELECTION CANDIDATE FILING FEES	1,000	0	0	0	(1,000)	0.00 %
TOTAL OPERATING REVENUE			301,250	0	0	0	(301,250)	0.00 %
RESOURCE ACCOUNTS TOTAL			301,250	0	0	0	(301,250)	0.00 %
EXPENDITURES AND USES								
101090		1000 - SALARIES AND WAGES	164,070	0	0	0	164,070	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	14,811	0	0	0	14,811	0.00 %
101090		2020 - MEDICAL & DENTAL	36,524	0	0	0	36,524	0.00 %
101090		2030 - RETIREMENT	21,656	0	0	0	21,656	0.00 %
101090		2040 - INDUSTRIAL INSURANCE	3,631	0	0	0	3,631	0.00 %
101090		2050 - UNEMPLOYMENT	900	0	0	0	900	0.00 %
101090		2055 - PAID FMLA	247	0	0	0	247	0.00 %
TOTAL PERSONNEL SERVICES			271,339	0	0	0	271,339	0.00 %
101090		3100 - OFFICE AND OPERATING SUPPLIES	5,000	0	0	0	5,000	0.00 %
101090		4102 - PROF SVCS SHRED BIN	700	0	0	0	700	0.00 %
101090		4107 - ADVERTISING	3,000	0	0	0	3,000	0.00 %
101090		4108 - ADVERTISING/LEGALS	2,000	0	0	0	2,000	0.00 %
101090		4200 - COMMUNICATIONS	1,500	0	0	0	1,500	0.00 %
101090		4201 - POSTAGE/SHIPPING/FREIGHT	43,000	0	0	0	43,000	0.00 %
101090		4202 - POST OFFICE BOX	1,550	0	0	0	1,550	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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	160,000	0	0	0	160,000	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	298,975	0	0	0	298,975	0.00 %
		EXPENDITURES AND USES TOTAL	570,314	0	0	0	570,314	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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	100	0	0	0	(100)	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			804,800	0	0	0	(804,800)	0.00 %
RESOURCE ACCOUNTS TOTAL			804,800	0	0	0	(804,800)	0.00 %
EXPENDITURES AND USES								
101131		1000 - SALARIES AND WAGES	249,237	0	0	0	249,237	0.00 %
101131		2010 - SOCIAL SECURITY	19,070	0	0	0	19,070	0.00 %
101131		2020 - MEDICAL & DENTAL	42,758	0	0	0	42,758	0.00 %
101131		2030 - RETIREMENT	32,325	0	0	0	32,325	0.00 %
101131		2040 - INDUSTRIAL INSURANCE	6,080	0	0	0	6,080	0.00 %
101131		2050 - UNEMPLOYMENT	1,059	0	0	0	1,059	0.00 %
101131		2055 - PAID FMLA	368	0	0	0	368	0.00 %
TOTAL PERSONNEL SERVICES			350,897	0	0	0	350,897	0.00 %
101131		3100 - OFFICE AND OPERATING SUPPLIES	2,000	0	0	0	2,000	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	8,000	0	0	0	8,000	0.00 %
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 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	58,037	0	0	0	58,037	0.00 %
		EXPENDITURES AND USES TOTAL	408,934	0	0	0	408,934	0.00 %
101132 - PLANNING								
RESOURCE ACCOUNTS								
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	81,000	0	0	0	(81,000)	0.00 %
101132		32290000 - OTHER NON BUS LIC AND PERMITS	30,000	0	0	0	(30,000)	0.00 %
101132		35900004 - PLAN DIV/BUS LICENSE LATE FEES	1,000	0	0	0	(1,000)	0.00 %
101132		36250000 - RENT, SPACE AND FAC. LEASE	12,000	0	0	0	(12,000)	0.00 %
		TOTAL OPERATING REVENUE	124,000	0	0	0	(124,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	124,000	0	0	0	(124,000)	0.00 %
EXPENDITURES AND USES								
101132		1000 - SALARIES AND WAGES	311,496	0	0	0	311,496	0.00 %
101132		2010 - SOCIAL SECURITY	23,833	0	0	0	23,833	0.00 %
101132		2020 - MEDICAL & DENTAL	54,697	0	0	0	54,697	0.00 %
101132		2030 - RETIREMENT	40,402	0	0	0	40,402	0.00 %
101132		2040 - INDUSTRIAL INSURANCE	3,707	0	0	0	3,707	0.00 %
101132		2050 - UNEMPLOYMENT	1,341	0	0	0	1,341	0.00 %
101132		2055 - PAID FMLA	460	0	0	0	460	0.00 %
		TOTAL PERSONNEL SERVICES	435,936	0	0	0	435,936	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 %
101132		4165 - NRAC - NAT RESOURCES ADV COMM	500	0	0	0	500	0.00 %

FRANKLIN COUNTY
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As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	8,000	0	0	0	8,000	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	61,700	0	0	0	61,700	0.00 %
		EXPENDITURES AND USES TOTAL	497,636	0	0	0	497,636	0.00 %
TOTAL PLANNING AND BUILDING								
		TOTAL RESOURCE ACCOUNTS	928,800	0	0	0	(928,800)	0.00 %
		TOTAL EXPENDITURES AND USES	906,570	0	0	0	906,570	0.00 %

FRANKLIN COUNTY
Budget Status Report

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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	64,882	0	0	0	(64,882)	0.00 %
101160		33404602 - STATE SHARE TITLE 4D CLERK	11,187	0	0	0	(11,187)	0.00 %
101160		34123110 - ANTI-HARASSMENT FILING	474	0	0	0	(474)	0.00 %
101160		34123320 - CIV/PROB FIING	39,294	0	0	0	(39,294)	0.00 %
101160		34123340 - DOM FAC FILING FEE	19,465	0	0	0	(19,465)	0.00 %
101160		34123420 - UNLAW DET FILING	476	0	0	0	(476)	0.00 %
101160		34123440 - UNLAW DET COMBO	2,467	0	0	0	(2,467)	0.00 %
101160		34123510 - JST-SC	8,612	0	0	0	(8,612)	0.00 %
101160		34129030 - WILL ONLY FILING FEE	222	0	0	0	(222)	0.00 %
101160		34129040 - TAX WARRANT FILINGS	9,731	0	0	0	(9,731)	0.00 %
101160		34129050 - OTHER FILINGS MOD. FAC.	2,582	0	0	0	(2,582)	0.00 %
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	590	0	0	0	(590)	0.00 %
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	1,080	0	0	0	(1,080)	0.00 %
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	46,464	0	0	0	(46,464)	0.00 %
101160		34134040 - REIM-COLLECTION COST	145,000	0	0	0	(145,000)	0.00 %
101160		34137010 - SC WARRANT COST	7,863	0	0	0	(7,863)	0.00 %
101160		34149003 - CITY OF PASCO JURY PANEL NEED	2,253	0	0	0	(2,253)	0.00 %
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	29,594	0	0	0	(29,594)	0.00 %
101160		34199000 - CLERK - PASSPORTS	100,000	0	0	0	(100,000)	0.00 %
101160		34233020 - DRUG COURT FEE	9,396	0	0	0	(9,396)	0.00 %
101160		34270002 - INTERGOV'T JUVENILE SVCS/CLERK	4,000	0	0	0	(4,000)	0.00 %
101160		35131010 - CRIMINAL FILING FEES	8,062	0	0	0	(8,062)	0.00 %
101160		35150080 - METHLAB CLEANUP FEE	2,843	0	0	0	(2,843)	0.00 %
101160		35190020 - DOMESTIC VIOLENCE PENALTY	1,097	0	0	0	(1,097)	0.00 %
101160		35191000 - SUP CRT - OTHER PENALTIES	38,072	0	0	0	(38,072)	0.00 %
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	28,084	0	0	0	(28,084)	0.00 %
101160		35723020 - JUVENILE PUB DEF COSTS/160	654	0	0	0	(654)	0.00 %
101160		35724000 - FEE, SHERIFF EXPENSE	6,592	0	0	0	(6,592)	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101160		36140020 - SUPERIOR INTEREST INCOME	11,806	0	0	0	(11,806)	0.00 %
101160		36140040 - COURT CURRENT EXP. INT	12,250	0	0	0	(12,250)	0.00 %
TOTAL OPERATING REVENUE			615,092	0	0	0	(615,092)	0.00 %
RESOURCE ACCOUNTS TOTAL			615,092	0	0	0	(615,092)	0.00 %
EXPENDITURES AND USES								
101160		1000 - SALARIES AND WAGES	776,179	0	0	0	776,179	0.00 %
101160		1100 - OVERTIME	4,000	0	0	0	4,000	0.00 %
101160		2010 - SOCIAL SECURITY	59,690	0	0	0	59,690	0.00 %
101160		2020 - MEDICAL & DENTAL	181,692	0	0	0	181,692	0.00 %
101160		2030 - RETIREMENT	100,552	0	0	0	100,552	0.00 %
101160		2040 - INDUSTRIAL INSURANCE	3,956	0	0	0	3,956	0.00 %
101160		2050 - UNEMPLOYMENT	4,200	0	0	0	4,200	0.00 %
101160		2055 - PAID FMLA	1,151	0	0	0	1,151	0.00 %
TOTAL PERSONNEL SERVICES			1,131,420	0	0	0	1,131,420	0.00 %
101160		3100 - OFFICE AND OPERATING SUPPLIES	14,000	0	0	0	14,000	0.00 %
101160		4100 - PROFESSIONAL SERVICES	2,000	0	0	0	2,000	0.00 %
101160		4107 - ADVERTISING	5,000	0	0	0	5,000	0.00 %
101160		4201 - POSTAGE/SHIPPING/FREIGHT	11,000	0	0	0	11,000	0.00 %
101160		4203 - CELL PHONE REIMBURSED	1,080	0	0	0	1,080	0.00 %
101160		4300 - TRAVEL	4,475	0	0	0	4,475	0.00 %
101160		4308 - TRAVEL JUVENILE	3,000	0	0	0	3,000	0.00 %
101160		4309 - TRAVEL OLOL MENTAL HEARINGS	900	0	0	0	900	0.00 %
101160		4327 - TRAVEL - ADULT DRUG COURT	700	0	0	0	700	0.00 %
101160		4328 - TRAVEL - JUV DRUG COURT	400	0	0	0	400	0.00 %
101160		4500 - OPERATING RENTALS AND LEASES	4,000	0	0	0	4,000	0.00 %
101160		4600 - INSURANCE	525	0	0	0	525	0.00 %
101160		4901 - DUES AND SUBSCRIPTIONS	200	0	0	0	200	0.00 %
101160		4905 - TUITION SCHOOLING	250	0	0	0	250	0.00 %

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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 %
EXPENDITURES AND USES TOTAL			1,257,450	0	0	0	1,257,450	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1165 - SUPERIOR COURT								
101165 - SUPERIOR COURT								
RESOURCE ACCOUNTS								
101165		33401252 - WA ST ADM OFF OF CRTS/SUP CRT/	45,946	0	0	0	(45,946)	0.00 %
TOTAL OPERATING REVENUE			45,946	0	0	0	(45,946)	0.00 %
RESOURCE ACCOUNTS TOTAL			45,946	0	0	0	(45,946)	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	31,560	0	0	0	31,560	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	2,500	0	0	0	2,500	0.00 %
101165		4800 - REPAIRS AND MAINTENANCE	1,500	0	0	0	1,500	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			135,665	0	0	0	135,665	0.00 %
EXPENDITURES AND USES TOTAL			135,665	0	0	0	135,665	0.00 %

FRANKLIN COUNTY
Budget Status Report

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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	85,000	0	0	0	(85,000)	0.00 %
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	0	0	0	(4,000)	0.00 %
TOTAL OPERATING REVENUE			89,000	0	0	0	(89,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			89,000	0	0	0	(89,000)	0.00 %
EXPENDITURES AND USES								
101180		1000 - SALARIES AND WAGES	53,245	0	0	0	53,245	0.00 %
101180		2010 - SOCIAL SECURITY	4,074	0	0	0	4,074	0.00 %
101180		2020 - MEDICAL & DENTAL	12,360	0	0	0	12,360	0.00 %
101180		2030 - RETIREMENT	6,906	0	0	0	6,906	0.00 %
101180		2040 - INDUSTRIAL INSURANCE	264	0	0	0	264	0.00 %
101180		2050 - UNEMPLOYMENT	300	0	0	0	300	0.00 %
101180		2055 - PAID FMLA	79	0	0	0	79	0.00 %
TOTAL PERSONNEL SERVICES			77,228	0	0	0	77,228	0.00 %
101180		3100 - OFFICE AND OPERATING SUPPLIES	1,000	0	0	0	1,000	0.00 %
101180		4100 - PROFESSIONAL SERVICES	60,000	0	0	0	60,000	0.00 %
101180		4104 - PROF SVCS COURIER	600	0	0	0	600	0.00 %
101180		4107 - ADVERTISING	250	0	0	0	250	0.00 %
101180		4112 - SUPERIOR COURT CONTRACTS	668,949	0	0	0	668,949	0.00 %
101180		4113 - DISTRICT COURT CONTRACTS	227,139	0	0	0	227,139	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 %
101180		4990 - INTERGOVERNMENTAL SERVICES	262,228	0	0	0	262,228	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
		TOTAL OTHER THAN PERSONNEL SERVICES	1,333,826	0	0	0	1,333,826	0.00 %
		EXPENDITURES AND USES TOTAL	1,411,054	0	0	0	1,411,054	0.00 %

FRANKLIN COUNTY
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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	236,468	0	0	0	236,468	0.00 %
101200		1100 - OVERTIME	5,000	0	0	0	5,000	0.00 %
101200		2010 - SOCIAL SECURITY	18,475	0	0	0	18,475	0.00 %
101200		2020 - MEDICAL & DENTAL	47,957	0	0	0	47,957	0.00 %
101200		2030 - RETIREMENT	31,319	0	0	0	31,319	0.00 %
101200		2040 - INDUSTRIAL INSURANCE	12,705	0	0	0	12,705	0.00 %
101200		2050 - UNEMPLOYMENT	1,350	0	0	0	1,350	0.00 %
101200		2055 - PAID FMLA	357	0	0	0	357	0.00 %
101200		2070 - UNIFORMS	2,000	0	0	0	2,000	0.00 %
TOTAL PERSONNEL SERVICES			355,631	0	0	0	355,631	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	3,100	0	0	0	3,100	0.00 %
101200		4200 - COMMUNICATIONS	3,600	0	0	0	3,600	0.00 %
101200		4301 - TRAVEL TRAINING	442	0	0	0	442	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	9,502	0	0	0	9,502	0.00 %
101200		4505 - 2010 JOHN DEER MOWER LEASE	2,171	0	0	0	2,171	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101200		4701 - UTILITIES - 1016 N 4TH AVE	203,870	0	0	0	203,870	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	81,586	0	0	0	81,586	0.00 %
101200		4801 - REP AND MAINT VEHICLES	16,465	0	0	0	16,465	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	20,570	0	0	0	20,570	0.00 %
		TOTAL OTHER THAN PERSONNEL SERVICES	747,276	0	0	0	747,276	0.00 %
101200		641804 - FACILITIES CAPITAL	34,000	0	0	0	34,000	0.00 %
		TOTAL CAPITAL OUTLAY	34,000	0	0	0	34,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,136,907	0	0	0	1,136,907	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1220 - CORONER								
101220 - CORONER								
RESOURCE ACCOUNTS								
101220		33606920 - ST AUTOPSY COSTS	12,000	0	0	0	(12,000)	0.00 %
TOTAL OPERATING REVENUE			12,000	0	0	0	(12,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			12,000	0	0	0	(12,000)	0.00 %
EXPENDITURES AND USES								
101220		1000 - SALARIES AND WAGES	169,737	0	0	0	169,737	0.00 %
101220		2010 - SOCIAL SECURITY	12,986	0	0	0	12,986	0.00 %
101220		2020 - MEDICAL & DENTAL	24,473	0	0	0	24,473	0.00 %
101220		2030 - RETIREMENT	12,353	0	0	0	12,353	0.00 %
101220		2040 - INDUSTRIAL INSURANCE	4,716	0	0	0	4,716	0.00 %
101220		2050 - UNEMPLOYMENT	450	0	0	0	450	0.00 %
101220		2055 - PAID FMLA	250	0	0	0	250	0.00 %
TOTAL PERSONNEL SERVICES			224,965	0	0	0	224,965	0.00 %
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,000	0	0	0	3,000	0.00 %
101220		3599 - NON-BASELINE SM TOOLS & EQUIP	2,300	0	0	0	2,300	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	540	0	0	0	540	0.00 %
101220		4503 - VEHICLE RENTALS AND LEASES	15,060	0	0	0	15,060	0.00 %
101220		4601 - INSURANCE BOND	200	0	0	0	200	0.00 %
101220		4801 - REP AND MAINT VEHICLES	0	0	0	0	0	0.00 %
101220		4901 - DUES AND SUBSCRIPTIONS	3,000	0	0	0	3,000	0.00 %
101220		4914 - AUTOPSIES	32,000	0	0	0	32,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			63,842	0	0	0	63,842	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
	101220	646303 - CORONER VEHICLE	37,000	0	0	0	37,000	0.00 %
		TOTAL CAPITAL OUTLAY	37,000	0	0	0	37,000	0.00 %
		EXPENDITURES AND USES TOTAL	325,807	0	0	0	325,807	0.00 %

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1240 - MISCELLANEOUS BOARDS								
101241 - BOARD OF EQUALIZATION								
EXPENDITURES AND USES								
101241		1000 - SALARIES AND WAGES	1,800	0	0	0	1,800	0.00 %
		TOTAL PERSONNEL SERVICES	1,800	0	0	0	1,800	0.00 %
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	9,700	0	0	0	9,700	0.00 %
101242		2134 - PRESCRIPTION REIMBURSEMENTS	5,500	0	0	0	5,500	0.00 %
101242		2136 - MEDICARE PREMIUMS	8,800	0	0	0	8,800	0.00 %
101242		2137 - OTHER INSURANCE PREMIUMS	30,000	0	0	0	30,000	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 %
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 1/1/2021

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%

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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 CLJ(8,000	0	0	0	(8,000)	0.00 %
101260		34122030 - CV FIL W/O JST	4,000	0	0	0	(4,000)	0.00 %
101260		34122110 - ANTIHAR FILING	200	0	0	0	(200)	0.00 %
101260		34122120 - CIVIL FILING	22,000	0	0	0	(22,000)	0.00 %
101260		34128060 - CIV-SUPP PROCD	20	0	0	0	(20)	0.00 %
101260		34128070 - OTH FILING FEE	150	0	0	0	(150)	0.00 %
101260		34128080 - CIVIL TSCRIPT	5,000	0	0	0	(5,000)	0.00 %
101260		34132000 - CLERK RECORD SVCS DIST CT	7,000	0	0	0	(7,000)	0.00 %
101260		34132020 - D/M CRT REC SER	800	0	0	0	(800)	0.00 %
101260		34132050 - WRIT/GARN FEES	12,000	0	0	0	(12,000)	0.00 %
101260		34133020 - WARRANT COST	2	0	0	0	(2)	0.00 %
101260		34133060 - IT TIME PAY FEE	8,000	0	0	0	(8,000)	0.00 %
101260		34149004 - COURT SERVICES/CONNELL	21,000	0	0	0	(21,000)	0.00 %
101260		34162000 - DIST CRT COPY/TAPE FEES	1,000	0	0	0	(1,000)	0.00 %
101260		34236000 - PASCO WORK RELEASE	7,500	0	0	0	(7,500)	0.00 %
101260		34250000 - DUI EMRG. RESP	7,000	0	0	0	(7,000)	0.00 %
101260		35230000 - MANDATORY INSURANCE COST	3,000	0	0	0	(3,000)	0.00 %
101260		35240010 - BOATING SAFETY INFRACTIONS	150	0	0	0	(150)	0.00 %
101260		35310000 - TRAFFIC INFRACTION PENALTIES/D	800	0	0	0	(800)	0.00 %
101260		35310005 - TRAFFIC INFRACTION	385,000	0	0	0	(385,000)	0.00 %
101260		35310020 - TR INFR TO 4/07	3,000	0	0	0	(3,000)	0.00 %
101260		35310033 - FAILINITREG VEHICLE	800	0	0	0	(800)	0.00 %
101260		35310035 - TRAFFIC INFRACTION	60,000	0	0	0	(60,000)	0.00 %
101260		35310040 - LEGISLATIVE ASSESSMENT	46,000	0	0	0	(46,000)	0.00 %
101260		35310061 - SPDB610<40	400	0	0	0	(400)	0.00 %
101260		35310630 - SPDB16-20<40	250	0	0	0	(250)	0.00 %
101260		35310680 - SPDDBL 1-5>40	300	0	0	0	(300)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101260		35310690 - SPDB11-15>40	3,100	0	0	0	(3,100)	0.00 %
101260		35310700 - SPDB16-20>40	1,500	0	0	0	(1,500)	0.00 %
101260		35310710 - SPDB21-25>40	1,000	0	0	0	(1,000)	0.00 %
101260		35310720 - SPDB6-10>40	1,200	0	0	0	(1,200)	0.00 %
101260		35310730 - SPDB26-30>40	350	0	0	0	(350)	0.00 %
101260		35310740 - SPDB31-35>40	150	0	0	0	(150)	0.00 %
101260		35310800 - DEF FIND ADM	65,000	0	0	0	(65,000)	0.00 %
101260		35370002 - LOCAL/JIS ACCNT	50	0	0	0	(50)	0.00 %
101260		35370004 - LOCAL/JIS ACCNT	600	0	0	0	(600)	0.00 %
101260		35370040 - OTHER INFRACTION	100	0	0	0	(100)	0.00 %
101260		35370130 - OTHER INFRACTION	3,100	0	0	0	(3,100)	0.00 %
101260		35400000 - CIVIL PARKING INFRACTION PENAL	350	0	0	0	(350)	0.00 %
101260		35520000 - DUI PENALTIES	33,000	0	0	0	(33,000)	0.00 %
101260		35520010 - DUI-DP ACCT	500	0	0	0	(500)	0.00 %
101260		35520030 - CONV FE DUI	1,300	0	0	0	(1,300)	0.00 %
101260		35520040 - DUI-DP ACCT	3,000	0	0	0	(3,000)	0.00 %
101260		35580000 - CT MISD TO 7/03	700	0	0	0	(700)	0.00 %
101260		35580010 - CRIM TRAF MISD	30,000	0	0	0	(30,000)	0.00 %
101260		35580020 - CONV FE CT	4,000	0	0	0	(4,000)	0.00 %
101260		35690000 - CRIM COSTS OTHR NON TRAFF MISD	30	0	0	0	(30)	0.00 %
101260		35690040 - OTHER NON TRAFFIC	9,200	0	0	0	(9,200)	0.00 %
101260		35690080 - DV ASSMT FEE	25	0	0	0	(25)	0.00 %
101260		35690140 - CONV FE CN	1,200	0	0	0	(1,200)	0.00 %
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	27,500	0	0	0	(27,500)	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	35,000	0	0	0	(35,000)	0.00 %
101260		36981000 - OVERAGE & SHORT TAXES	80	0	0	0	(80)	0.00 %
101260		36990003 - DIST COURT NSF REVENUES	90	0	0	0	(90)	0.00 %
101260		38601010 - SMALL CLAIMS FEES	2,200	0	0	0	(2,200)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL OPERATING REVENUE			875,850	0	0	0	(875,850)	0.00 %
RESOURCE ACCOUNTS TOTAL			875,850	0	0	0	(875,850)	0.00 %
EXPENDITURES AND USES								
101260		1000 - SALARIES AND WAGES	509,378	0	0	0	509,378	0.00 %
101260		2010 - SOCIAL SECURITY	34,924	0	0	0	34,924	0.00 %
101260		2020 - MEDICAL & DENTAL	79,938	0	0	0	79,938	0.00 %
101260		2030 - RETIREMENT	66,066	0	0	0	66,066	0.00 %
101260		2040 - INDUSTRIAL INSURANCE	1,750	0	0	0	1,750	0.00 %
101260		2050 - UNEMPLOYMENT	1,650	0	0	0	1,650	0.00 %
101260		2055 - PAID FMLA	750	0	0	0	750	0.00 %
TOTAL PERSONNEL SERVICES			694,456	0	0	0	694,456	0.00 %
101260		3100 - OFFICE AND OPERATING SUPPLIES	10,000	0	0	0	10,000	0.00 %
101260		3108 - JURY SUPPLIES	500	0	0	0	500	0.00 %
101260		4117 - CONT SVCS ATTNYS AND INTERPRET	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			805,506	0	0	0	805,506	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1270 - PROBATION ASSESSMENT								
101270 - PROBATION ASSESSMENT								
RESOURCE ACCOUNTS								
101270		33606310 - JUVENILE REHABILITATION PROGRM	5,700	0	0	0	(5,700)	0.00 %
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	239,418	0	0	0	(239,418)	0.00 %
101270		34233012 - WORK CREW FEE	11,000	0	0	0	(11,000)	0.00 %
101270		34233070 - SNTNC COMPL FEE	4,000	0	0	0	(4,000)	0.00 %
101270		34233080 - TRANFER OFFENDER	40	0	0	0	(40)	0.00 %
TOTAL OPERATING REVENUE			260,158	0	0	0	(260,158)	0.00 %
RESOURCE ACCOUNTS TOTAL			260,158	0	0	0	(260,158)	0.00 %
EXPENDITURES AND USES								
101270		1000 - SALARIES AND WAGES	139,177	0	0	0	139,177	0.00 %
101270		2010 - SOCIAL SECURITY	10,648	0	0	0	10,648	0.00 %
101270		2020 - MEDICAL & DENTAL	30,591	0	0	0	30,591	0.00 %
101270		2030 - RETIREMENT	17,605	0	0	0	17,605	0.00 %
101270		2040 - INDUSTRIAL INSURANCE	662	0	0	0	662	0.00 %
101270		2050 - UNEMPLOYMENT	750	0	0	0	750	0.00 %
101270		2055 - PAID FMLA	206	0	0	0	206	0.00 %
TOTAL PERSONNEL SERVICES			199,639	0	0	0	199,639	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
Budget Status Report

As of 1/1/2021

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	55,000	0	0	0	55,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			55,000	0	0	0	55,000	0.00 %
EXPENDITURES AND USES TOTAL			262,939	0	0	0	262,939	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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	25,000	0	0	0	(25,000)	0.00 %
101350		34181358 - NON FC IS SERVICES	18,000	0	0	0	(18,000)	0.00 %
TOTAL OPERATING REVENUE			100,500	0	0	0	(100,500)	0.00 %
RESOURCE ACCOUNTS TOTAL			100,500	0	0	0	(100,500)	0.00 %
EXPENDITURES AND USES								
101350		1000 - SALARIES AND WAGES	752,268	0	0	0	752,268	0.00 %
101350		2010 - SOCIAL SECURITY	57,551	0	0	0	57,551	0.00 %
101350		2020 - MEDICAL & DENTAL	109,015	0	0	0	109,015	0.00 %
101350		2030 - RETIREMENT	97,569	0	0	0	97,569	0.00 %
101350		2040 - INDUSTRIAL INSURANCE	2,600	0	0	0	2,600	0.00 %
101350		2050 - UNEMPLOYMENT	2,860	0	0	0	2,860	0.00 %
101350		2055 - PAID FMLA	1,107	0	0	0	1,107	0.00 %
TOTAL PERSONNEL SERVICES			1,022,970	0	0	0	1,022,970	0.00 %
101350		3100 - OFFICE AND OPERATING SUPPLIES	1,800	0	0	0	1,800	0.00 %
101350		3599 - NON-BASELINE SM TOOLS & EQUIP	68,125	0	0	0	68,125	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 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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	5,760	0	0	0	5,760	0.00 %
101350		4206 - TELEPHONE FAX & BROADBAND	72,000	0	0	0	72,000	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	411,650	0	0	0	411,650	0.00 %
101350		4817 - REP AND MAINT - HOSTING & MISC	1,000	0	0	0	1,000	0.00 %
101350		4844 - R/M SECURITY	4,000	0	0	0	4,000	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	672,601	0	0	0	672,601	0.00 %
101350		641801 - EQUIP CENTRALIZED SERVICES	12,500	0	0	0	12,500	0.00 %
		TOTAL CAPITAL OUTLAY	12,500	0	0	0	12,500	0.00 %
		EXPENDITURES AND USES TOTAL	1,708,071	0	0	0	1,708,071	0.00 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1480 - PROSECUTING ATTORNEY								
101480 - PROSECUTING ATTORNEY								
RESOURCE ACCOUNTS								
101480		33400110 - PROSECUTORS SALARY	99,837	0	0	0	(99,837)	0.00 %
101480		33401520 - DOC-ESCAPES	1,500	0	0	0	(1,500)	0.00 %
101480		34135031 - PUBLIC RECORDS COPY COST	500	0	0	0	(500)	0.00 %
101480		34195009 - LEGAL SERVICES - HUMAN SVCS	100	0	0	0	(100)	0.00 %
101480		34195013 - I F LEGAL SVCS/VEHICLE/INVESTI	3,000	0	0	0	(3,000)	0.00 %
101480		34195048 - LEGAL PROSECUTION-CONNELL	9,745	0	0	0	(9,745)	0.00 %
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	700	0	0	0	(700)	0.00 %
101480		34195405 - LEGAL SERVICES - TRAC	500	0	0	0	(500)	0.00 %
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	2,000	0	0	0	(2,000)	0.00 %
TOTAL OPERATING REVENUE			117,882	0	0	0	(117,882)	0.00 %
RESOURCE ACCOUNTS TOTAL			117,882	0	0	0	(117,882)	0.00 %
EXPENDITURES AND USES								
101480		1000 - SALARIES AND WAGES	1,785,825	0	0	0	1,785,825	0.00 %
101480		1100 - OVERTIME	3,000	0	0	0	3,000	0.00 %
101480		2010 - SOCIAL SECURITY	134,257	0	0	0	134,257	0.00 %
101480		2020 - MEDICAL & DENTAL	244,110	0	0	0	244,110	0.00 %
101480		2030 - RETIREMENT	232,011	0	0	0	232,011	0.00 %
101480		2040 - INDUSTRIAL INSURANCE	5,430	0	0	0	5,430	0.00 %
101480		2050 - UNEMPLOYMENT	5,700	0	0	0	5,700	0.00 %
101480		2055 - PAID FMLA	2,636	0	0	0	2,636	0.00 %
TOTAL PERSONNEL SERVICES			2,412,969	0	0	0	2,412,969	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 %
101480		4100 - PROFESSIONAL SERVICES	41,420	0	0	0	41,420	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101480		4102 - PROF SVCS SHRED BIN	600	0	0	0	600	0.00 %
101480		4117 - CONT SVCS ATTNYS AND INTERPRET	17,000	0	0	0	17,000	0.00 %
101480		4200 - COMMUNICATIONS	1,000	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	7,418	0	0	0	7,418	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	157,211	0	0	0	157,211	0.00 %
		EXPENDITURES AND USES TOTAL	2,570,180	0	0	0	2,570,180	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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	321,197	0	0	0	321,197	0.00 %
101500		2010 - SOCIAL SECURITY	24,575	0	0	0	24,575	0.00 %
101500		2020 - MEDICAL & DENTAL	61,800	0	0	0	61,800	0.00 %
101500		2030 - RETIREMENT	41,659	0	0	0	41,659	0.00 %
101500		2040 - INDUSTRIAL INSURANCE	3,850	0	0	0	3,850	0.00 %
101500		2050 - UNEMPLOYMENT	1,500	0	0	0	1,500	0.00 %
101500		2055 - PAID FMLA	474	0	0	0	474	0.00 %
TOTAL PERSONNEL SERVICES			455,055	0	0	0	455,055	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			473,000	0	0	0	473,000	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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	2,500	0	0	0	(2,500)	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-KAHLLOTU	5,000	0	0	0	(5,000)	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			62,700	0	0	0	(62,700)	0.00 %
RESOURCE ACCOUNTS TOTAL			62,700	0	0	0	(62,700)	0.00 %
EXPENDITURES AND USES								
101520		1000 - SALARIES AND WAGES	2,578,989	0	0	0	2,578,989	0.00 %
101520		1100 - OVERTIME	73,237	0	0	0	73,237	0.00 %
101520		2010 - SOCIAL SECURITY	202,911	0	0	0	202,911	0.00 %
101520		2020 - MEDICAL & DENTAL	369,440	0	0	0	369,440	0.00 %
101520		2030 - RETIREMENT	145,502	0	0	0	145,502	0.00 %
101520		2040 - INDUSTRIAL INSURANCE	98,855	0	0	0	98,855	0.00 %
101520		2050 - UNEMPLOYMENT	8,850	0	0	0	8,850	0.00 %
101520		2055 - PAID FMLA	3,907	0	0	0	3,907	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 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL PERSONNEL SERVICES			3,544,337	0	0	0	3,544,337	0.00 %
101520		3100 - OFFICE AND OPERATING SUPPLIES	8,000	0	0	0	8,000	0.00 %
101520		3110 - BIOHAZARD SUPPLIES	500	0	0	0	500	0.00 %
101520		3130 - SWAT SUPPLIES/EQUIP	4,000	0	0	0	4,000	0.00 %
101520		3200 - FUEL CONSUMED	125,000	0	0	0	125,000	0.00 %
101520		3501 - AMMUNITION	17,500	0	0	0	17,500	0.00 %
101520		3599 - NON-BASELINE SM TOOLS & EQUIP	34,500	0	0	0	34,500	0.00 %
101520		4102 - PROF SVCS SHRED BIN	600	0	0	0	600	0.00 %
101520		4122 - PROF SVCS - CRIME INVESTIGATIO	3,000	0	0	0	3,000	0.00 %
101520		4123 - PROF SVCS - INVESTIGATIONS	10,000	0	0	0	10,000	0.00 %
101520		4124 - DISPATCH SERVICES FC PORTION	500,000	0	0	0	500,000	0.00 %
101520		4128 - CONTRACTED SECURITY SERVICES	1,800	0	0	0	1,800	0.00 %
101520		4134 - ANIMAL CONTROL	2,000	0	0	0	2,000	0.00 %
101520		4141 - PROFESSIONAL SVCS-DISPOSAL	300	0	0	0	300	0.00 %
101520		4200 - COMMUNICATIONS	6,000	0	0	0	6,000	0.00 %
101520		4201 - POSTAGE/SHIPPING/FREIGHT	500	0	0	0	500	0.00 %
101520		4203 - CELL PHONE REIMBURSED	8,180	0	0	0	8,180	0.00 %
101520		4210 - COMPUTER BI PIN	33,523	0	0	0	33,523	0.00 %
101520		4300 - TRAVEL	47,500	0	0	0	47,500	0.00 %
101520		4501 - COPIER LEASE	5,400	0	0	0	5,400	0.00 %
101520		4504 - BUILDING LEASE	576	0	0	0	576	0.00 %
101520		4600 - INSURANCE	51,664	0	0	0	51,664	0.00 %
101520		4800 - REPAIRS AND MAINTENANCE	75,000	0	0	0	75,000	0.00 %
101520		4803 - REP AND MAINT OFFICE RADARS	3,500	0	0	0	3,500	0.00 %
101520		4901 - DUES AND SUBSCRIPTIONS	930	0	0	0	930	0.00 %
101520		4903 - PRINTING AND BINDING	1,000	0	0	0	1,000	0.00 %
101520		4920 - FINGERPRINTING	4,000	0	0	0	4,000	0.00 %
101520		4983 - 800 MHZ SUA II UPGRADE	68,408	0	0	0	68,408	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			1,013,381	0	0	0	1,013,381	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101520	642101	EQUIPMENT LAW ENFORCEMENT	28,000	0	0	0	28,000	0.00 %
101520	642102	SHERIFF VEHICLES	275,000	0	0	0	275,000	0.00 %
TOTAL CAPITAL OUTLAY			303,000	0	0	0	303,000	0.00 %
EXPENDITURES AND USES TOTAL			4,860,718	0	0	0	4,860,718	0.00 %
101521 - SHERIFF TRAFFIC SAFETY GRANT								
RESOURCE ACCOUNTS								
101521	33320600	US DOT/TRAFFIC SAFETY	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 %
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	63	0	0	0	63	0.00 %
101521	2055	PAID FMLA	3	0	0	0	3	0.00 %
TOTAL PERSONNEL SERVICES			2,274	0	0	0	2,274	0.00 %
101521	3599	NON-BASELINE SM TOOLS & EQUIP	2,726	0	0	0	2,726	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			2,726	0	0	0	2,726	0.00 %
EXPENDITURES AND USES TOTAL			5,000	0	0	0	5,000	0.00 %
101522 - SHERIFF BLM CONTRACT								
RESOURCE ACCOUNTS								
101522	34210005	LAW PROTECTION SVCS/BLM	25,000	0	0	0	(25,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
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	510	0	0	0	510	0.00 %
101522		2040 - INDUSTRIAL INSURANCE	579	0	0	0	579	0.00 %
101522		2055 - PAID FMLA	28	0	0	0	28	0.00 %
101522		2070 - UNIFORMS	967	0	0	0	967	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 %
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 %
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 %
101524		39700139 - TRANSFER IN EMERG COMM	200,000	0	0	0	(200,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			200,000	0	0	0	(200,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			1,052,000	0	0	0	(1,052,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES								
101524		4984 - 911 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 %
101524		642805 - EMERGENCY RESPONSE EQUIPMENT	200,000	0	0	0	200,000	0.00 %
		TOTAL CAPITAL OUTLAY	200,000	0	0	0	200,000	0.00 %
		EXPENDITURES AND USES TOTAL	1,052,000	0	0	0	1,052,000	0.00 %
101525 - E911 STATE CONTRACT GRANT								
RESOURCE ACCOUNTS								
101525		33401800 - STATE E911 CONTRACT-WIRELINE	32,000	0	0	0	(32,000)	0.00 %
		TOTAL OPERATING REVENUE	32,000	0	0	0	(32,000)	0.00 %
		RESOURCE ACCOUNTS TOTAL	32,000	0	0	0	(32,000)	0.00 %
EXPENDITURES AND USES								
101525		3118 - MARKETING SUPPLIES	5,000	0	0	0	5,000	0.00 %
101525		4300 - TRAVEL	3,394	0	0	0	3,394	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	27,894	0	0	0	27,894	0.00 %
		EXPENDITURES AND USES TOTAL	27,894	0	0	0	27,894	0.00 %
TOTAL SHERIFF								
		TOTAL RESOURCE ACCOUNTS	1,176,700	0	0	0	(1,176,700)	0.00 %
		TOTAL EXPENDITURES AND USES	5,970,612	0	0	0	5,970,612	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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	763,953	0	0	0	(763,953)	0.00 %
101540		34230001 - DEPT OF CORRECTIONS LODGING	528,000	0	0	0	(528,000)	0.00 %
101540		34230002 - CONNELL LODGING	30,500	0	0	0	(30,500)	0.00 %
101540		34230005 - US MARSHAL LODGING	100	0	0	0	(100)	0.00 %
101540		34230102 - JAIL-SSA INCENTIVE PMTS	6,600	0	0	0	(6,600)	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	101,600	0	0	0	(101,600)	0.00 %
101540		34610430 - MISC. COUNTY MEDICAL REIMB	28,875	0	0	0	(28,875)	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			1,774,276	0	0	0	(1,774,276)	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	2,310,000	0	0	0	(2,310,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			2,710,000	0	0	0	(2,710,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			4,484,276	0	0	0	(4,484,276)	0.00 %
EXPENDITURES AND USES								
101540		1000 - SALARIES AND WAGES	3,412,564	0	0	0	3,412,564	0.00 %
101540		1100 - OVERTIME	225,000	0	0	0	225,000	0.00 %
101540		2010 - SOCIAL SECURITY	278,728	0	0	0	278,728	0.00 %
101540		2020 - MEDICAL & DENTAL	701,109	0	0	0	701,109	0.00 %
101540		2030 - RETIREMENT	417,104	0	0	0	417,104	0.00 %
101540		2040 - INDUSTRIAL INSURANCE	190,527	0	0	0	190,527	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		2050 - UNEMPLOYMENT	17,400	0	0	0	17,400	0.00 %
101540		2055 - PAID FMLA	5,376	0	0	0	5,376	0.00 %
101540		2060 - SCHOOLING	24,738	0	0	0	24,738	0.00 %
101540		2070 - UNIFORMS	41,809	0	0	0	41,809	0.00 %
101540		2071 - DUTY GEAR	27,538	0	0	0	27,538	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	5,384,559	0	0	0	5,384,559	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	26,545	0	0	0	26,545	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		4200 - COMMUNICATIONS	7,380	0	0	0	7,380	0.00 %
101540		4210 - COMPUTER BI PIN	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 %

FRANKLIN COUNTY
Budget Status Report

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Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
101540		4800 - REPAIRS AND MAINTENANCE	18,400	0	0	0	18,400	0.00 %
101540		4802 - REP AND MAINT NON FACILTIES	9,100	0	0	0	9,100	0.00 %
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	176,967	0	0	0	176,967	0.00 %
		TOTAL NON OPERATING EXPENDITURES	176,967	0	0	0	176,967	0.00 %
		EXPENDITURES AND USES TOTAL	8,612,851	0	0	0	8,612,851	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1580 - SHERIFF SECURITY								
101580 - SHERIFF SECURITY								
EXPENDITURES AND USES								
101580		1000 - SALARIES AND WAGES	55,894	0	0	0	55,894	0.00 %
101580		2010 - SOCIAL SECURITY	4,276	0	0	0	4,276	0.00 %
101580		2020 - MEDICAL & DENTAL	6,180	0	0	0	6,180	0.00 %
101580		2030 - RETIREMENT	2,979	0	0	0	2,979	0.00 %
101580		2040 - INDUSTRIAL INSURANCE	1,777	0	0	0	1,777	0.00 %
101580		2050 - UNEMPLOYMENT	150	0	0	0	150	0.00 %
101580		2055 - PAID FMLA	82	0	0	0	82	0.00 %
TOTAL PERSONNEL SERVICES			71,338	0	0	0	71,338	0.00 %
101580		3100 - OFFICE AND OPERATING SUPPLIES	100	0	0	0	100	0.00 %
101580		3503 - SMALL TOOLS EQUIP VESTS RADIOS	375	0	0	0	375	0.00 %
101580		4128 - CONTRACTED SECURITY SERVICES	60,857	0	0	0	60,857	0.00 %
101580		4301 - TRAVEL TRAINING	750	0	0	0	750	0.00 %
101580		4600 - INSURANCE	832	0	0	0	832	0.00 %
101580		4800 - REPAIRS AND MAINTENANCE	500	0	0	0	500	0.00 %
101580		4921 - DUES AND LICENSES	187	0	0	0	187	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			63,601	0	0	0	63,601	0.00 %
EXPENDITURES AND USES TOTAL			134,939	0	0	0	134,939	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1650 - TREASURER								
101650 - TREASURER								
RESOURCE ACCOUNTS								
101650	31110000	- PROPERTY TAX	11,124,201	0	0	0	(11,124,201)	0.00 %
101650	31311000	- LOCAL RETAIL SALES AND USE TAX	5,100,000	0	0	0	(5,100,000)	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	30	0	0	0	(30)	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	850,000	0	0	0	(850,000)	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	14,000	0	0	0	(14,000)	0.00 %
101650	34142010	- EXCISE STATE ADMIN FEE 1.3%	112,000	0	0	0	(112,000)	0.00 %
101650	35900001	- PENALTIES/INTEREST TAXES	450,000	0	0	0	(450,000)	0.00 %
101650	35900002	- PEN FOR FAILURE TO LIST PERS.P	55,000	0	0	0	(55,000)	0.00 %
101650	36111000	- INVESTMENT INTEREST	75,000	0	0	0	(75,000)	0.00 %
101650	36111001	- INTEREST FROM INVESTMENT	15,000	0	0	0	(15,000)	0.00 %
101650	36119000	- INVESTMENT SERVICE FEES/BANK F	11,000	0	0	0	(11,000)	0.00 %
101650	36140000	- INTEREST RECEIVED	16,000	0	0	0	(16,000)	0.00 %
TOTAL OPERATING REVENUE			19,354,831	0	0	0	(19,354,831)	0.00 %
101650	39700106	- TRANSFER IN 106 FUND	10,000	0	0	0	(10,000)	0.00 %
TOTAL OTHER FINANCING SOURCES			10,000	0	0	0	(10,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
RESOURCE ACCOUNTS TOTAL			19,364,831	0	0	0	(19,364,831)	0.00 %
EXPENDITURES AND USES								
101650		1000 - SALARIES AND WAGES	529,969	0	0	0	529,969	0.00 %
101650		1100 - OVERTIME	1,500	0	0	0	1,500	0.00 %
101650		2010 - SOCIAL SECURITY	40,662	0	0	0	40,662	0.00 %
101650		2020 - MEDICAL & DENTAL	110,684	0	0	0	110,684	0.00 %
101650		2030 - RETIREMENT	68,931	0	0	0	68,931	0.00 %
101650		2040 - INDUSTRIAL INSURANCE	2,423	0	0	0	2,423	0.00 %
101650		2050 - UNEMPLOYMENT	2,400	0	0	0	2,400	0.00 %
101650		2055 - PAID FMLA	785	0	0	0	785	0.00 %
TOTAL PERSONNEL SERVICES			757,354	0	0	0	757,354	0.00 %
101650		3100 - OFFICE AND OPERATING SUPPLIES	4,140	0	0	0	4,140	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	11,000	0	0	0	11,000	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			51,005	0	0	0	51,005	0.00 %
101650		4922 - BOND AND BANKING FEES	20,000	0	0	0	20,000	0.00 %
TOTAL OTPS_SEGREGATED			20,000	0	0	0	20,000	0.00 %
EXPENDITURES AND USES TOTAL			828,359	0	0	0	828,359	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1680 - COMMISSIONERS								
101680 - COMMISSIONERS								
EXPENDITURES AND USES								
101680		1000 - SALARIES AND WAGES	690,361	0	0	0	690,361	0.00 %
101680		2010 - SOCIAL SECURITY	51,209	0	0	0	51,209	0.00 %
101680		2020 - MEDICAL & DENTAL	98,880	0	0	0	98,880	0.00 %
101680		2030 - RETIREMENT	88,559	0	0	0	88,559	0.00 %
101680		2040 - INDUSTRIAL INSURANCE	2,197	0	0	0	2,197	0.00 %
101680		2050 - UNEMPLOYMENT	1,500	0	0	0	1,500	0.00 %
101680		2055 - PAID FMLA	1,018	0	0	0	1,018	0.00 %
		TOTAL PERSONNEL SERVICES	933,724	0	0	0	933,724	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	990,661	0	0	0	990,661	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
1685 - HUMAN RESOURCES								
101685 - HUMAN RESOURCES								
RESOURCE ACCOUNTS								
101685		34196681 - HR SVCS TO PUBLIC WORKS	50,000	0	0	0	(50,000)	0.00 %
101685		34196682 - HR SVCS TO TRAC	16,000	0	0	0	(16,000)	0.00 %
TOTAL OPERATING REVENUE			66,000	0	0	0	(66,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			66,000	0	0	0	(66,000)	0.00 %
EXPENDITURES AND USES								
101685		1000 - SALARIES AND WAGES	240,814	0	0	0	240,814	0.00 %
101685		2010 - SOCIAL SECURITY	18,424	0	0	0	18,424	0.00 %
101685		2020 - MEDICAL & DENTAL	37,080	0	0	0	37,080	0.00 %
101685		2030 - RETIREMENT	31,234	0	0	0	31,234	0.00 %
101685		2040 - INDUSTRIAL INSURANCE	843	0	0	0	843	0.00 %
101685		2050 - UNEMPLOYMENT	900	0	0	0	900	0.00 %
101685		2055 - PAID FMLA	355	0	0	0	355	0.00 %
TOTAL PERSONNEL SERVICES			329,650	0	0	0	329,650	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	720	0	0	0	720	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	50,000	0	0	0	50,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			67,702	0	0	0	67,702	0.00 %

FRANKLIN COUNTY
Budget Status Report
 As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
EXPENDITURES AND USES TOTAL			397,352	0	0	0	397,352	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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 OP ASSESS - NON DEPA	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 ADMIN INSURANCE	75,000	0	0	0	75,000	0.00 %
101700		4606 - RISK MGMT CLAIMS CVL ATTY	1,000	0	0	0	1,000	0.00 %
101700		4608 - CYBER/TERRORISM INSURANCE	2,280	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		5001 - CONTINGENCY	250,000	0	0	0	250,000	0.00 %
101700		5801 - RESERVED FUND BAL	4,544,987	0	0	0	4,544,987	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL CONTINGENCY AND END FUND BAL			4,794,987	0	0	0	4,794,987	0.00 %
EXPENDITURES AND USES TOTAL			5,416,673	0	0	0	5,416,673	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	45,000	0	0	0	45,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			45,000	0	0	0	45,000	0.00 %
EXPENDITURES AND USES TOTAL			45,150	0	0	0	45,150	0.00 %
TOTAL NON-DEPARTMENTAL								
TOTAL RESOURCE ACCOUNTS			195,000	0	0	0	(195,000)	0.00 %
TOTAL EXPENDITURES AND USES			5,461,823	0	0	0	5,461,823	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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	7,500,000	0	0	0	(7,500,000)	0.00 %
101710		30890001 - BFB UNASSIGNED-XFER RSRV	500,000	0	0	0	(500,000)	0.00 %
TOTAL BEGINNING FUND BALANCE			8,000,000	0	0	0	(8,000,000)	0.00 %
RESOURCE ACCOUNTS TOTAL			8,000,000	0	0	0	(8,000,000)	0.00 %

FRANKLIN COUNTY
Budget Status Report

As of 1/1/2021

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	475,000	0	0	0	(475,000)	0.00 %
101720		31372000 - JUVENILE CORR FACILITIES SALES	2,064,665	0	0	0	(2,064,665)	0.00 %
101720		33606510 - DUI - COUNTIES	17,500	0	0	0	(17,500)	0.00 %
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	35,000	0	0	0	(35,000)	0.00 %
101720		34123003 - BENTON COUNTY	26,000	0	0	0	(26,000)	0.00 %
TOTAL OPERATING REVENUE			2,618,165	0	0	0	(2,618,165)	0.00 %
RESOURCE ACCOUNTS TOTAL			2,618,165	0	0	0	(2,618,165)	0.00 %
EXPENDITURES AND USES								
101720		4988 - B F TUBERCULOSIS	16,624	0	0	0	16,624	0.00 %
101720		4989 - B F CO FAIR	10,000	0	0	0	10,000	0.00 %
101720		4991 - JUVENILE SVCS BENTON COUNTY	2,508,726	0	0	0	2,508,726	0.00 %
101720		4993 - COURT REIMB BENTON COUNTY	914,449	0	0	0	914,449	0.00 %
101720		4994 - SUP CT ADULT DRUG COURT	95,481	0	0	0	95,481	0.00 %
101720		4995 - KIDS HAVEN PROGRAM	21,000	0	0	0	21,000	0.00 %
101720		4996 - FC EMERGENCY MANAGEMENT	3,000	0	0	0	3,000	0.00 %
101720		4997 - COG ASSESSMENT - ADMINISTRATIV	10,000	0	0	0	10,000	0.00 %
101720		4998 - HANFORD COMMUNITIES	6,000	0	0	0	6,000	0.00 %
101720		4999 - B F HEALTH SERVICES	180,000	0	0	0	180,000	0.00 %
TOTAL OTHER THAN PERSONNEL SERVICES			3,765,280	0	0	0	3,765,280	0.00 %
101720		597405 - OP TSFR-OUT TRAC OPS SUBSID	26,000	0	0	0	26,000	0.00 %
TOTAL NON OPERATING EXPENDITURES			26,000	0	0	0	26,000	0.00 %
EXPENDITURES AND USES TOTAL			3,791,280	0	0	0	3,791,280	0.00 %

**FRANKLIN COUNTY
Budget Status Report**

As of 1/1/2021

Dept	Key	Object	Working Budget	YTD Actual	MTD Actual	Encumbrance	Balance	%
TOTAL FOR SELECTION								
		TOTAL RESOURCE ACCOUNTS	40,830,000	0	0	0	(40,830,000)	0.00 %
		LESS NON-REVENUE 38X	250	0	0	0	(250)	0.00 %
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	40,829,750	0	0	0	(40,829,750)	0.00 %
		TOTAL EXPENDITURES AND USES	40,830,000	0	0	0	40,830,000	0.00 %
		LESS NON-EXPENDITURES 58X	250	0	0	0	250	0.00 %
		GRAND TOTAL EXP AND USES LESS NON-EXP	40,829,750	0	0	0	40,829,750	0.00 %