

**2013  
FRANKLIN  
COUNTY  
BUDGET**



**Matt Beaton  
Auditor  
Franklin County, Washington**

CURRENT  
EXPENSE  
FUND

FRANKLIN COUNTY RESOLUTION NUMBER 2012 408

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,  
WASHINGTON

**RE: ADOPTION OF THE FRANKLIN COUNTY 2013 CURRENT EXPENSE  
BUDGET**

**WHEREAS**, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 12, 2012 to take testimony for and against the adoption of the Franklin County 2013 Current Expense Budget, Departments 001-000-020 through 001-000-720; and

**WHEREAS**, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2013 Current Expense Budget as a bottom line budget for Department Numbers 001-000-020 through 001-000-685, with the exception of the salary and benefit line items, in the amount of \$24,478,173 for revenue and expenditures;

**NOW, THEREFORE, BE IT RESOLVED** the Franklin County Board of Commissioners hereby adopts the Franklin County 2013 Current Expense Budget as a bottom line budget for Department Numbers 001-000-020 through 001-000-720, with departments 001-000-020 through 001-000-685 adopted as bottom line budgets net of the salary and benefit line items, in the amount of \$24,478,173 for revenue and expenditures.

**APPROVED** this 12th day of December 2012.

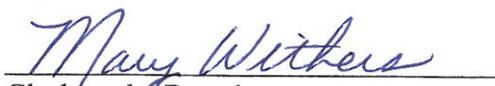
BOARD OF COUNTY COMMISSIONERS  
FRANKLIN COUNTY, WASHINGTON

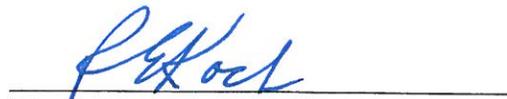
  
Chairman

**Rick Miller - Absent**

Chairman Pro Tem

Attest:

  
Clerk to the Board

  
Member

Originals: Auditor  
Accounting

# FRANKLIN COUNTY, Washington

## 2013 Current Expense Fund Budget Index

<u>Dept #</u>	<u>Department Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
20	County Agent	\$ 4,670	\$ 173,540	1-2
40	County Assessor	3,500	690,489	3-4
60	County Auditor	378,100	800,438	5-6
80	Auto License	397,500	148,618	7-8
90	Elections	99,610	351,512	9-10
130	Planning & Building	426,450	605,609	11-13
160	County Clerk	758,525	942,357	14-16
165	Superior Court	13,000	103,860	17-18
180	Public Defense	74,905	544,738	19-20
200	Facilities	130,256	655,548	21-22
220	County Coroner	13,100	206,007	23-24
240	Miscellaneous Boards	-	174,134	25
260	District Court	848,265	642,304	26-28
270	Probation Assessment	293,278	294,365	29-30
350	Information Services	329,150	1,128,510	31-32
480	Prosecuting Attorney	181,350	1,655,280	33-35
500	Child Support Enforcement	486,600	441,064	36-37
520	Sheriff	999,030	3,308,846	38-41
540	Corrections	1,094,047	3,120,386	42-44
550	Corrections Food Service	-	318,515	45
560	Sheriff - Communications	1,384,013	1,384,013	46-48
580	Security	-	195,901	49
585	Fire Investigator	-	5,000	50
590	Civil Service	-	17,868	51
650	Treasurer	13,064,457	590,603	52-53
680	County Commissioners	56,400	645,268	54-55
685	Human Resources	42,457	145,557	56-57
690	State Examiner	-	67,700	58
700	Non-Departmental	591,755	2,126,409	59-60
710	Capital Outlay Budget	1,250,000	44,832	61-62
720	Aids to Other Services	1,557,755	2,948,902	63-64
		<u>\$ 24,478,173</u>	<u>\$ 24,478,173</u>	

1/01/2013

2013 REVENUE

001-000-020 COUNTY AGENT

001 000 001 CURRENT EXPENSE

341.50	00	0001	RESALE OF PUBLICATIONS	2,000.00
340			TOTAL GENERAL GOVERNMENT	2,000.00
367.11	00	0000	GIFTS, PLEDGES GRANTS & BEQUESTS/PRIVAT	2,500.00
360			TOTAL DONATIONS/PRIVATE SOURCES	2,500.00
386.00	00	0000	SALES TAX	170.00
			TOTAL	4,670.00

1/01/2013

2013 EXPENDITURE

001-000-020 COUNTY AGENT

001 000 001 CURRENT EXPENSE

571.21 00	EXTENSION AGENT	
571.21 10	SALARIES & WAGES	
	0050 OFFICE MANAGER	34,859.00
	0060 PART TIME SECRETARY	23,472.00
571.21 10	TOTAL SALARIES & WAGES	58,331.00
571.21 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	4,465.00
	0002 MEDICAL & HOSPITAL	17,448.00
	0003 RETIREMENT	4,736.00
	0004 INDUSTRIAL INSURANCE	384.00
	0005 UNEMPLOYMENT	295.00
571.21 20	TOTAL PERSONNEL BENEFITS	27,328.00
571.21 30	SUPPLIES	
	31 OFFICE & OPERATING SUPPLIES	2,000.00
	0001 PUBLICATIONS - RESALE	1,700.00
571.21 30	TOTAL SUPPLIES	3,700.00
571.21 40	OTHER SERVICES & CHARGES	
	41 PROFESSIONAL SERVICES- AGENTS SALARIES	66,331.00
	42 0100 CELL PHONE/REIMBURSED	1,200.00
	43 TRAVEL	2,000.00
	45 0001 OPER RENTALS & LEASES/VEHICLE	10,800.00
	0002 COPIER LEASE	3,000.00
	49 MISC-DUES & SUBSCRIPTIONS	600.00
571.21 40	TOTAL OTHER SERVICES & CHARGES	83,931.00
571.21	TOTAL EXTENSION AGENT	173,290.00
580.00 00	NON EXPENDITURE	
586.00 00	SALES TAX REMIT TO WA ST	250.00
	TOTAL	173,540.00

1/01/2013

2013 REVENUE

001-000-040 ASSESSOR

001 000 001 CURRENT EXPENSE

341.41	00	0000	OPEN SPACE PROCESSING-ASSESSOR	1,000.00
341.50	00	0000	SALES OF MAPS AND PUBLICATIONS	2,500.00
340			TOTAL GENERAL GOVERNMENT	3,500.00
			TOTAL	3,500.00

1/01/2013

2013 EXPENDITURE

001-000-040 ASSESSOR

001 000 001 CURRENT EXPENSE

514.24 00	ASSESSOR	
514.24 10	SALARIES & WAGES	
	0010 COUNTY ASSESSOR	83,782.00
	0020 ADMINISTRATIVE ASSISTANT	62,946.00
	0030 SALES VERIFICATION- SEG/DATA PROC SUPV	42,993.00
	0070 MH/BUILDING DEPUTY	42,993.00
	0080 GIS TECHNICIAN	47,293.00
	0110 REAL PROPERTY APPRAISER	57,224.00
	0120 REAL PROPERTY APPRAISER	44,124.00
	0130 CHIEF APPRAISER	69,240.00
	0150 REAL PROPERTY APPRAISER	51,698.00
514.24 10	TOTAL SALARIES & WAGES	502,293.00
514.24 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	38,428.00
	0002 MEDICAL & HOSPITAL	78,516.00
	0003 RETIREMENT	40,794.00
	0004 INDUSTRIAL INSURANCE	2,122.00
	0005 UNEMPLOYMENT	1,440.00
514.24 20	TOTAL PERSONNEL BENEFITS	161,300.00
514.24 30	SUPPLIES	
	31 0001 OFFICE & OPERATING SUPPLIES	1,800.00
	0002 GIS OFFICE SUPPLIES	600.00
514.24 30	TOTAL SUPPLIES	2,400.00
514.24 40	OTHER SERVICES & CHARGES	
	42 COMMUNICATIONS	
	0100 CELL PHONE/REIMBURSED	2,000.00
	43 TRAVEL	3,500.00
	45 LEASES-COPIER	2,696.00
	46 INSURANCE - BOND	100.00
	48 0002 REPAIRS & MAINTENANCE - CARS	3,500.00
	49 0001 DUES	800.00
	0002 PRINTING & BINDING	7,000.00
	0003 SUBSCRIPTIONS	900.00
	0005 RECORDING FEES	1,000.00
	0006 TUITION	3,000.00
514.24 40	TOTAL OTHER SERVICES & CHARGES	24,496.00
514.24	TOTAL ASSESSOR	690,489.00
	TOTAL	690,489.00

1/01/2013

2013 REVENUE

001-000-060 AUDITOR

001 000 001 CURRENT EXPENSE

322.20	00	0000	MARRIAGE LICENSE	6,600.00
320			TOTAL NON-BUSINESS LICENSES AND PERMIT	6,600.00
341.21	00	0000	AUDIORS' FILINGS & RECORDINGS	127,000.00
341.35	00	0001	CERTIFIED COPIES- AUDITOR	3,700.00
341.38	00	0000	RECORD SEARCH-AUDITOR	150.00
341.43	00	0000	ACCOUNTING/PAYROLL SERVICES-NON FC	4,500.00
341.43	00	0150	ACCOUNTING/PAYROLL SERVICES-PUB WORKS	197,000.00
341.60	00	0008	IMAGES/ TITLE COMPANIES	33,600.00
341.60	00	0010	MISC. COPIES-AUDITOR	3,400.00
341.60	00	0012	MISC. COPIES-AUDITOR/MAPS	2,150.00
340			TOTAL GENERAL GOVERNMENT	371,500.00
			TOTAL	378,100.00

1/01/2013

2013 EXPENDITURE

001-000-060 AUDITOR

001 000 001 CURRENT EXPENSE

514.10 00	AUDITOR	
514.10 10	SALARIES & WAGES	
	0010 AUDITOR	83,782.00
	0020 CHIEF DEPUTY	62,946.00
	0030 DIRECTOR OF FINANCE	80,457.00
	0040 PAYROLL ADMINISTRATOR/RECORDING SUPERV	56,736.00
	0050 ACCOUNTING ASSISTANT II	40,134.00
	0060 ACCOUNTING ASSISTANT III	36,908.00
	0070 RECORDER/CUSTOMER SPECIALIST II	35,665.00
	0080 RECORDER/CUSTOMER SPECIALIST II 50%	17,194.00
	0090 DIRECTOR OF AUDIT SERVICES	72,976.00
	0100 ACCOUNTING ASSISTANT III	50,446.00
	0110 ACCOUNTING SUPERVISOR	46,971.00
	0900 OVERTIME	300.00
514.10 10	TOTAL SALARIES & WAGES	584,515.00
514.10 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	44,722.00
	0002 MEDICAL & HOSPITAL	91,602.00
	0003 RETIREMENT	47,506.00
	0004 INDUSTRIAL INSURANCE	2,493.00
	0005 UNEMPLOYMENT	1,710.00
514.10 20	TOTAL PERSONNEL BENEFITS	188,033.00
514.10 30	SUPPLIES	
	31 OFFICE & OPERATING SUPPLIES	5,500.00
	0001 SUPPLIES- NON DEPT DATA PROCESSING	10,400.00
514.10 30	TOTAL SUPPLIES	15,900.00
514.10 40	OTHER SERVICES & CHARGES	
	41 PROF SVCS - SHRED BIN	280.00
	42 POSTAGE	150.00
	43 TRAVEL	2,320.00
	44 ADVERTISING	150.00
	45 RENTALS & LEASES/COPIER-AUDITOR SHARE	900.00
	48 REPAIRS & MAINTENANCE	250.00
	49 0001 TUITION (SCHOOLING)	3,250.00
	0002 DUES	350.00
	0003 PRINTING & BINDING	200.00
	0004 TRAINING/CERTIFICATION	1,800.00
	0005 SUBSCRIPTIONS	340.00
	0006 REGISTRATION	2,000.00
514.10 40	TOTAL OTHER SERVICES & CHARGES	11,990.00
514.10	TOTAL AUDITOR	800,438.00
	TOTAL	800,438.00

1/01/2013

2013 REVENUE

001-000-080 AUTO LICENSE

001 000 001 CURRENT EXPENSE

341.48	00	0000	MOTOR VEHICLE LICENSE FEES	397,500.00
340			TOTAL GENERAL GOVERNMENT	397,500.00
			TOTAL	397,500.00

1/01/2013

2013 EXPENDITURE

001-000-080 AUTO LICENSE

001 000 001 CURRENT EXPENSE

514.81 00	LICENSING	
514.81 10	SALARIES & WAGES	
	0010 AUTO LICENSE SUPERVISOR	42,993.00
	0020 AUTO LICENSE DEPUTY	17,194.00
	0030 AUTO LICENSE DEPUTY	39,971.00
	0900 OVERTIME	4,000.00
514.81 10	TOTAL SALARIES & WAGES	104,158.00
514.81 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	7,970.00
	0002 MEDICAL & HOSPITAL	21,810.00
	0003 RETIREMENT	8,470.00
	0004 INDUSTRIAL INSURANCE	665.00
	0005 UNEMPLOYMENT	450.00
514.81 20	TOTAL PERSONNEL BENEFITS	39,365.00
514.81 30	SUPPLIES	
	31 OFFICE & OPERATING SUPPLIES	1,875.00
	0001 MARKETING SUPPLIES	1,000.00
514.81 30	TOTAL SUPPLIES	2,875.00
514.81 40	OTHER SERVICES & CHARGES	
	41 PROF SERVICES - SHRED BIN	280.00
	42 PO BOX 1/3	150.00
	43 TRAVEL	1,250.00
	45 RENTALS & LEASES	300.00
	48 REPAIRS & MAINTENANCE	240.00
514.81 40	TOTAL OTHER SERVICES & CHARGES	2,220.00
514.81	TOTAL LICENSING	148,618.00
	TOTAL	148,618.00

1/01/2013

## 2013 REVENUE

001-000-090 ELECTION

001 000 001 CURRENT EXPENSE

341.45	00	0000	ELECTION SERVICES	98,500.00
341.60	00	0001	MISC. COPIES, MICROFILM, ETC.-SUP. CT	10.00
341.60	00	0011	ELECTIONS/COPIES, MAPS, ETC.	100.00
341.91	00	0000	ELECTION CANDIDATE FILING FEES	1,000.00
340			TOTAL GENERAL GOVERNMENT	99,610.00
			TOTAL	99,610.00

1/01/2013

2013 EXPENDITURE

001-000-090 ELECTION

001 000 001 CURRENT EXPENSE

511.70 00	ELECTION SERVICES	
511.70 10	SALARIES & WAGES	
	0010 CHIEF ELECTION SUPERVISOR	57,224.00
	0020 ELECTION BOARDS	11,000.00
	0030 ELECTIONS DEPUTY	42,993.00
	0800 EXTRA HELP	6,762.00
	0900 OVERTIME	1,500.00
511.70 10	TOTAL SALARIES & WAGES	119,479.00
511.70 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	8,299.00
	0002 MEDICAL & HOSPITAL	17,448.00
	0003 RETIREMENT	8,260.00
	0004 INDUSTRIAL INSURANCE	517.00
	0005 UNEMPLOYMENT	360.00
511.70 20	TOTAL PERSONNEL BENEFITS	34,884.00
511.70 30	SUPPLIES	
	31 OFFICE & OPERATING SUPPLIES	4,000.00
511.70 30	TOTAL SUPPLIES	4,000.00
511.70 40	OTHER SERVICES & CHARGES	
	41 PROF SERVICES - SHRED BIN	700.00
	42 COMMUNICATIONS	200.00
	0001 POSTAGE - SPECIAL MAILINGS	200.00
	43 TRAVEL	4,000.00
	44 ADVERTISING/LEGALS	4,000.00
	48 REPAIRS & MAINTENANCE	33,000.00
	49 0001 PRINTING	130,000.00
	0003 CONTRACTED SERVICES - BALLOT SERVICES	19,551.00
	0004 SUBSCRIPTIONS	398.00
	0005 PROF SVCS/INFO SVCS	500.00
	0006 CONTRACTED SVCS/ACCESSIBILITY	600.00
511.70 40	TOTAL OTHER SERVICES & CHARGES	193,149.00
511.70	TOTAL ELECTION SERVICES	351,512.00
	TOTAL	351,512.00

1/01/2013

2013 REVENUE

001-000-130 PLANNING & BUILDING

001 000 001 CURRENT EXPENSE

321.00	00	2000	BUSINESS LICENSES/PERMITS-REGISTRATION	56,000.00
321.80	00	2000	PLAN DIV/BUSINESS LICENSE LATE FEES	700.00
320			TOTAL BUSINESS LICENSES AND PERMITS	56,700.00
322.10	00	1000	BLDG DIV/BLDGS STRUCTURES & EQUIP	275,000.00
322.10	00	1002	PERMITS/CITY OF CONNELL	25,000.00
320			TOTAL NON-BUSINESS LICENSES AND PERMIT	300,000.00
341.50	00	2000	PLAN DIV/SALES OF MAPS & PUBS	100.00
341.60	00	1000	BLDG DIV/PRINTING & DUP SVCS	150.00
340			TOTAL GENERAL GOVERNMENT	250.00
345.80	00	1001	BLDG DIV/ADDRESS FEE	500.00
345.81	00	2000	PLAN DIV/ZONING & SUBDIVISION FEES	13,000.00
345.83	00	1000	BLDG DIV/PLAN CHECK FEE	47,000.00
345.83	00	1002	SITE PLAN REVIEW FEE	9,000.00
340			TOTAL ECONOMIC ENVIRONMENT	69,500.00
			TOTAL	426,450.00

1/01/2013

## 2013 EXPENDITURE

001-000-130	PLANNING & BUILDING	001 000 001	CURRENT EXPENSE	
524.20 00	BUILDING DIVISION			
524.20 10	SALARIES & WAGES			
	0010 BUILDING OFFICIAL			69,240.00
	0020 BUILDING INSP I			52,021.00
	0030 1/2 TIME SECRETARY			21,497.00
	0050 BUILDING INSPECTOR II			57,224.00
524.20 10	TOTAL SALARIES & WAGES			199,982.00
524.20 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			15,300.00
	0002 MEDICAL & HOSPITAL			30,534.00
	0003 RETIREMENT			16,239.00
	0004 INDUSTRIAL INSURANCE			3,693.00
	0005 UNEMPLOYMENT			630.00
524.20 20	TOTAL PERSONNEL BENEFITS			66,396.00
524.20 40	OTHER SERVICES & CHARGES			
	45 0001 EQUIPMENT RENTAL			21,663.00
	49 0001 DUES			525.00
	0002 BOOKS/SUBSCRIPTIONS			1,400.00
	0003 TUITION(SCHOOLING)			1,200.00
524.20 40	TOTAL OTHER SERVICES & CHARGES			24,788.00
524.20	TOTAL BUILDING DIVISION			291,166.00
558.10 00	PLANNING DIVISION			
558.10 10	SALARIES & WAGES			
	0010 PLANNING DIRECTOR			83,782.00
	0030 1/2 TIME SECRETARY			21,497.00
	0040 ASSISTANT DIRECTOR			76,165.00
	0050 CODE ENFORCEMENT OFFICER I			44,326.00
558.10 10	TOTAL SALARIES & WAGES			225,770.00
558.10 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			17,273.00
	0002 MEDICAL & HOSPITAL			30,534.00
	0003 RETIREMENT			18,340.00
	0004 INDUSTRIAL INSURANCE			850.00
	0005 UNEMPLOYMENT			630.00
558.10 20	TOTAL PERSONNEL BENEFITS			67,627.00
558.10 30	SUPPLIES			
	31 OFFICE & OPERATING SUPPLIES			3,000.00
558.10 30	TOTAL SUPPLIES			3,000.00
558.10 40	OTHER SERVICES & CHARGES			

1/01/2013

## 2013 EXPENDITURE

001-000-130 PLANNING &amp; BUILDING

001 000 001 CURRENT EXPENSE

558.10	42	COMMUNICATIONS	
	0100	CELL PHONE/REIMBURSED	1,560.00
43	0001	TRAVEL	3,000.00
	0002	TRAVEL (PLANNING COMMISSIONERS)	1,500.00
44		ADVERTISING	4,000.00
45		COPIER LEASE	4,200.00
48		REPAIRS & MAINTENANCE	1,336.00
	0001	VEHICLE REPAIR & MAINT	1,000.00
49		MISC. - DUES & SUBSCRIPTIONS	1,450.00
558.10	40	TOTAL OTHER SERVICES & CHARGES	18,046.00
558.10		TOTAL PLANNING DIVISION	314,443.00
		TOTAL	605,609.00

1/01/2013

## 2013 REVENUE

001-000-160	COUNTY CLERK	001 000 001	CURRENT EXPENSE	
333.93	56 3002	US DEPT HHS/DSHS/CLERK	65,537.00	
330		TOTAL INTERGOVERNMENTAL REVENUE	65,537.00	
334.01	20 1601	ADMIN. OFFICE OF THE COURTS	2,800.00	
334.04	60 0000	STATE SHARE TITLE V DSHS	11,039.00	
330		TOTAL STATE GRANTS	13,839.00	
338.12	00 0003	CITY OF PASCO JURY PANEL	3,800.00	
338.19	00 0000	REIM-COLL COST	133,131.00	
330		TOTAL INTERGOVERNMENTAL SERVICE REVENUE	136,931.00	
341.23	32 0000	CIV/PROB FILING	38,298.00	
341.23	34 0000	DOM FAC FILING FEE	18,662.00	
341.23	40 0000	CTRCROSS3RD FILING	1,243.00	
341.23	42 0000	UNLAW DET FILING	1,711.00	
341.23	48 0000	FACFIL-NO DVSUR	6,162.00	
341.29	04 0000	TAX WARRANT FILINGS	8,513.00	
341.29	05 0000	OTHER FILINGS MOD. FAC.	1,671.00	
341.29	06 0000	COUNTY TRANSCRIPT FILING FEES	679.00	
341.29	07 0000	UNLAWFUL DETAINER ANSWER FILINGS	1,874.00	
341.34	00 0000	CLERK'S RECORD SERVICES - SUP. CT.	49,581.00	
341.34	00 0001	CLERK'S RECORD SVCS/TITLE COMPANIES	1,000.00	
341.34	01 0000	ARB DE NOVA FEE	3,036.00	
341.34	02 0000	MANDATORY ARB. FEES	3,666.00	
341.34	04 0000	REIM-COLLECTION COST	122,453.00	
341.34	11 0000	FEE, CREDIT CARD AND ELECTRONIC PAYMEN	1,005.00	
341.37	01 0000	SC WARRANT COST	25,819.00	
341.65	00 0000	SUP CRT - WORD PROCESS & TRANSC	15,940.00	
341.99	00 0000	CLERK - PASSPORTS	48,000.00	
340		TOTAL GENERAL GOVERNMENT	349,313.00	
342.33	02 0000	DRUG COURT FEE	4,121.00	
340		TOTAL SECURITY OF PERSONS AND PROPERTY	4,121.00	
351.31	01 0000	CRIMINAL FILING FEES	12,000.00	
351.50	08 0000	METHLAB CLEANUP FEE	5,522.00	
351.80	01 0000	CRIME VI. PENALTY	22,477.00	
351.80	03 0000	JUVENILE CRIME VICTIMS/160	1,636.00	
351.90	02 0000	DOMESTIC VIOLENCE PENALTY	705.00	
351.91	00 0000	SUP CRT - OTHER PENALTIES	52,914.00	
350		TOTAL SUPERIOR COURT-FELONY/MISDEMEANO	95,254.00	
357.23	00 0000	PUBLIC DEFENSE RECOUPMENT	56,852.00	
357.23	02 0000	PUBLIC DEF RECOUPMENT-SUP CRT JUVENILE	3,350.00	
357.24	00 0000	SHERIFF'S SERVICE FEES	12,575.00	

1/01/2013

2013 REVENUE

001-000-160 COUNTY CLERK

001 000 001 CURRENT EXPENSE

350	TOTAL CRIMINAL COSTS	72,777.00
361.11 00 0000	INVESTMENT INTEREST	2,882.00
361.40 02 0000	SUPERIOR INTEREST INCOME	8,925.00
361.40 04 0000	COURT CURRENT EXP. INT	8,946.00
360	TOTAL INTEREST EARNINGS	20,753.00
	TOTAL	758,525.00

1/01/2013

## 2013 EXPENDITURE

001-000-160 COUNTY CLERK

001 000 001 CURRENT EXPENSE

512.30 00	SUPERIOR COURT CLERK	
512.30 10	PERSONAL SERVICES	
	0010 COUNTY CLERK/CLERK OF SUPERIOR COURT	83,782.00
	0020 CHIEF DEPUTY	62,946.00
	0030 JUDICIAL FINANCIAL MANAGER	52,021.00
	0060 DEPUTY CLERK	40,946.00
	0070 JURY MANAGER/JUV SUPER	47,293.00
	0080 DEPUTY CLERK	40,946.00
	0090 LFO COLLECTION CLERK	35,665.00
	0100 DEPUTY CLERK	40,946.00
	0120 DEPUTY CLERK	40,946.00
	0130 DEPUTY CLERK	33,686.00
	0140 DEPUTY CLERK	42,140.00
	0150 DEPUTY CLERK	32,216.00
	0160 DEPUTY CLERK-LFO- NEW 2012	32,884.00
	0170 DEPUTY CLERK-LFO- NEW 2012	32,750.00
	0900 OVERTIME	500.00
512.30 10	TOTAL PERSONAL SERVICES	619,667.00
512.30 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	47,411.00
	0002 MEDICAL & HOSPITAL	122,136.00
	0003 RETIREMENT	50,342.00
	0004 INDUSTRIAL INSURANCE	3,302.00
	0005 UNEMPLOYMENT	2,340.00
512.30 20	TOTAL PERSONNEL BENEFITS	225,531.00
512.30 30	SUPPLIES	
	31 OFFICE & OPERATING SUPPLIES	7,500.00
512.30 30	TOTAL SUPPLIES	7,500.00
512.30 40	OTHER SERVICES & CHARGES	
	41 PROFESSIONAL SERVICES	4,000.00
	43 TRAVEL	2,000.00
	0001 TRAVEL - JUVENILE	3,000.00
	0002 TRAVEL-OLOL MENTAL HEARINGS	400.00
	44 ADVERTISING	5,000.00
	45 RENTAL & LEASES	4,000.00
	46 INSURANCE	525.00
	48 REPAIRS & MAINTENANCE	1,200.00
	49 0001 TUITION AND EDUCATION	250.00
	0002 JURY FEES	65,000.00
	0003 WITNESS FEES	3,500.00
	0005 DUES & SUBSCRIPTIONS	784.00
512.30 40	TOTAL OTHER SERVICES & CHARGES	89,659.00
512.30	TOTAL SUPERIOR COURT CLERK	942,357.00
	TOTAL	942,357.00

1/01/2013

2013 REVENUE

001-000-165 SUPERIOR COURT - C.E.

001 000 001 CURRENT EXPENSE

334.01	20	1652	WA ST ADMIN OFFICE CRTS/INTERPRETERS	13,000.00
330			TOTAL STATE GRANTS	13,000.00
			TOTAL	13,000.00

1/01/2013

2013 EXPENDITURE

001-000-165 SUPERIOR COURT - C.E.

001 000 001 CURRENT EXPENSE

512.21 00	SUPERIOR COURT ADMINISTRATION	
512.21 30	SUPPLIES	
31	OFFICE & OPERATING SUPPLIES	3,700.00
512.21 30	TOTAL SUPPLIES	3,700.00
512.21 40	OTHER SERVICES & CHARGES	
41	PROFESSIONAL SERVICES	50,000.00
0001	ARBITRATION	5,500.00
43	TRAVEL	4,800.00
45	OPERATING RENTALS & LEASES	1,500.00
48	REPAIRS & MAINTENANCE	100.00
49 0001	COURT COSTS-INTERPRETERS	34,560.00
0003	ASSOCIATION DUES	2,700.00
0004	SCHOOLING/TRAINING	1,000.00
512.21 40	TOTAL OTHER SERVICES & CHARGES	100,160.00
512.21	TOTAL SUPERIOR COURT ADMINISTRATION	103,860.00
	TOTAL	103,860.00

1/01/2013

2013 REVENUE

001-000-180 PUBLIC DEFENSE

001 000 001 CURRENT EXPENSE

336.01 28 0000	COUNTIES-PUBLIC DEFENSE SERVICE/WA.ST	69,105.00
330	TOTAL STATE ENTITLEMENTS, ETC.	69,105.00
338.15 00 0180	LEGAL SERVICES/INTERLOCAL REV/CONNELL	5,800.00
330	TOTAL INTERGOVERNMENTAL REVENUES	5,800.00
	TOTAL	74,905.00

1/01/2013

2013 EXPENDITURE

001-000-180 PUBLIC DEFENSE

001 000 001 CURRENT EXPENSE

512.81 00	PUBLIC DEFENSE	
512.81 41	PROFESSIONAL SERVICES	
	0165 SUPERIOR COURT CONTRACTS	273,148.00
	0260 DISTRICT COURT CONTRACTS	105,830.00
	0261 CITY OF CONNELL CONTRACT	5,800.00
	1000 MISCELLANEOUS PROFESSIONAL SVCS	100,000.00
512.81 40	TOTAL PROFESSIONAL SERVICES	484,778.00
512.81 50	INTERGOVERNMENTAL SERVICES	
	0001 INTERLOCAL COST SHARE/BENTON	59,960.00
512.81 50	TOTAL INTERGOVERNMENTAL SERVICES	59,960.00
512.81	TOTAL PUBLIC DEFENSE	544,738.00
	TOTAL	544,738.00

1/01/2013

2013 REVENUE

001-000-200 FACILITIES

001 000 001 CURRENT EXPENSE

349.18	00	0203	INTERDEPT/FUND MTCE-CORRECTIONS	126,156.00
349.18	00	0208	TORO ZERO TURN/RENT/TRAC	1,600.00
340			TOTAL OTHER INTERFUND/INTERDEPT.CHARGE	127,756.00
395.10	00	0000	SALES OF FIXED ASSETS/JOHN DEERE/TRAC	2,500.00
			TOTAL	130,256.00

1/01/2013

## 2013 EXPENDITURE

## 001-000-200 FACILITIES

## 001 000 001 CURRENT EXPENSE

518.30 00	FACILITIES	
518.30 10	SALARIES & WAGES	
	0010 FACILITIES DIRECTOR	55,155.00
	0040 CUSTODIAN/MAINTENANCE	41,151.00
	0060 CUSTODIAN/ADMIN	37,223.00
	0080 GROUNDSKEEPER	31,206.00
518.30 10	TOTAL SALARIES & WAGES	164,735.00
518.30 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	12,605.00
	0002 MEDICAL & HOSPITAL	34,896.00
	0003 RETIREMENT	13,390.00
	0004 INDUSTRIAL INSURANCE	5,239.00
	0005 UNEMPLOYMENT	720.00
	0044 TRUSTEE L&I/FACILITIES	2,820.00
518.30 20	TOTAL PERSONNEL BENEFITS	69,670.00
518.30 30	SUPPLIES	
	31 OFFICE & OPERATING SUPPLIES-FACILITIES	1,000.00
	0001 UNIFORMS	2,000.00
	0002 TRUSTEE CARE ITEMS	1,000.00
	0003 CARE & CUSTODY/JAIL/REIMB L&I/TRUSTEES	2,022.00
	35 SMALL TOOLS & EQUIPMENT	1,000.00
518.30 30	TOTAL SUPPLIES	7,022.00
518.30 40	OTHER SERVICES & CHARGES	
	42 COMMUNICATIONS	2,600.00
	43 TRAVEL/TRAINING	1,000.00
	45 OPERATING RENTALS & LEASES	1,300.00
	0001 BUILDING LEASE	10,435.00
	0404 2010 JOHN DEERE MOWER LEASE	2,400.00
47	0002 UTILITIES - 1016 N 4TH AVENUE	151,504.00
	0003 UTILITIES - 404 & 412 W CLARK	24,500.00
	0004 UTILITIES - 3508 STEARMAN	5,500.00
	0007 UTILITIES - ALLY BY ATOMIC FOODS	2,500.00
48	REPAIRS/MAINT - VEHICLES	10,800.00
	0001 REPAIRS & MAINT/ABM - PSB	63,493.00
	0003 REPAIRS & MAINT/ABM - COURTHOUSE	56,589.00
	0004 REPAIRS & MAINT-MUSEUM/FACILITIES BLDG	3,500.00
	0005 REPAIRS & MAINT - ANNEX	10,000.00
	0006 REPAIRS & MAINT-CORRECTIONS	60,000.00
	0404 REPAIRS & MAINTENANCE - TRAC	4,000.00
	0450 REPAIRS & MAINTENANCE - RV PARK	4,000.00
518.30 40	TOTAL OTHER SERVICES & CHARGES	414,121.00
518.30	TOTAL FACILITIES	655,548.00
	TOTAL	655,548.00

1/01/2013

2013 REVENUE

001-000-220 CORONER

001 000 001 CURRENT EXPENSE

336.06	92 0000	ST AUTOPSY COSTS	13,000.00
330		TOTAL STATE ENTITLEMENTS, ETC.	13,000.00
346.80	00 0000	CORONER FEES	100.00
340		TOTAL MENTAL AND PHYSICAL HEALTH	100.00
		TOTAL	13,100.00

1/01/2013

## 2013 EXPENDITURE

001-000-220 CORONER

001 000 001 CURRENT EXPENSE

563.20 00	CORONER	
563.20 10	SALARIES & WAGES	
	0010 CORONER	83,782.00
	0020 DEPUTY CORONER	41,886.00
563.20 10	TOTAL SALARIES & WAGES	125,668.00
563.20 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	9,615.00
	0002 MEDICAL & HOSPITAL	17,448.00
	0003 RETIREMENT	10,204.00
	0004 INDUSTRIAL INSURANCE	374.00
	0005 UNEMPLOYMENT	90.00
563.20 20	TOTAL PERSONNEL BENEFITS	37,731.00
563.20 30	SUPPLIES	
	31 OFFICE & OPER SUPPLIES	1,000.00
563.20 30	TOTAL SUPPLIES	1,000.00
563.20 40	OTHER SERVICES & CHARGES	
	42 COMMUNICATION	
	0100 CELL PHONE/REIMBURSED	1,908.00
	43 TRAVEL	3,500.00
	46 INSURANCE - BOND	200.00
	48 0001 VEHICLE REPAIRS & MAINTENANCE	1,000.00
	49 0001 AUTOPSIES	32,000.00
	0002 DUES	3,000.00
563.20 40	TOTAL OTHER SERVICES & CHARGES	41,608.00
563.20	TOTAL CORONER	206,007.00
	TOTAL	206,007.00

1/01/2013

2013 EXPENDITURE

## 001-000-240 MISCELLANEOUS BOARDS

001 000 001 CURRENT EXPENSE

514.24 00	BOARD OF EQUALIZATION	
514.24 10	SALARIES & WAGES	
514.24 10	0010 BOARD OF EQUALIZATION	2,350.00
514.24 10	TOTAL SALARIES & WAGES	2,350.00
514.24 30	SUPPLIES	
514.24 30	31 BRD OF EQUAL - OFFICE SUPPLIES	300.00
514.24 30	TOTAL SUPPLIES	300.00
514.24 40	OTHER SERVICES & CHARGES	
514.24 40	43 BRD OF EQUAL - TRAVEL	2,500.00
514.24 40	TOTAL OTHER SERVICES & CHARGES	2,500.00
514.24	TOTAL BOARD OF EQUALIZATION	5,150.00
517.10 00	DISABILITY BOARD	
517.10 20	PERSONNEL BENEFITS	
517.10 20	0012 MEDICAL-LEOFF I RETIREES	61,030.00
517.10 20	0022 MEDICAL-PRESCRIPTIONS-LEOFF I ACTIVE	10,560.00
517.10 20	0032 MEDICAL-PRESCRIPTIONS-LEOFF I RETIREES	97,294.00
517.10 20	TOTAL PERSONNEL BENEFITS	168,884.00
517.10 30	SUPPLIES	
517.10 30	31 DISABILITY BRD - OFFICE SUPPLIES	100.00
517.10 30	TOTAL SUPPLIES	100.00
517.10	TOTAL DISABILITY BOARD	168,984.00
	TOTAL	174,134.00

1/01/2013

## 2013 REVENUE

## 001-000-260 DISTRICT COURT

## 001 000 001 CURRENT EXPENSE

334.01	20	2601	WA ST AOC/DISTRICT CRT INTERPRETERS	6,000.00
330			TOTAL STATE GRANTS	6,000.00
338.12	00	0260	COURT SERVICES/CONNELL	21,300.00
330			TOTAL INTERGOVERNMENTAL REVENUE	21,300.00
341.22	00	0002	JUDICIAL STABIL SURCHARGE CLJ(JSC).	12,000.00
341.22	03	0000	CV FIL W/O JST	225.00
341.22	06	0000	CV COST & ADJ	55.00
341.22	11	0000	ANTI HAR FILING	600.00
341.22	12	0000	CIVIL FILING	40,000.00
341.23	38	0000	CLJ APPEAL FIL	300.00
341.23	51	0000	JST-SC	20.00
341.28	06	0000	CIV-SUPP PROCD	525.00
341.28	07	0000	OTH FILING FEE	140.00
341.28	08	0000	CIVIL TSCRIPT	7,500.00
341.28	14	0000	OTH FEES-SM CLM	1,400.00
341.32	02	0000	D/M CRT REC SER	1,280.00
341.32	03	0000	CIVIL FEE-APP	45.00
341.32	05	0000	WRIT/GARN FEES	20,000.00
341.33	02	0000	WARRANT COST	7,000.00
341.33	06	0000	IT TIME PAY FEE	17,000.00
341.62	00	0000	DIST CRT COPY/TAPE FEES	130.00
341.98	03	0000	JISTR-4/07-7/07	10.00
341.98	04	0000	LEGIS ASSMT	260.00
341.98	05	0000	LOCAL/JIS ACCNT	380.00
341.98	06	0000	SCH SAFETY SPD	400.00
341.98	07	0000	JISTR-7/01-4/02	15.00
340			TOTAL GENERAL GOVERNMENT	109,285.00
342.36	00	0000	PASCO WORK RELEASE	6,000.00
342.50	00	0000	DUI EMRG. RESP	6,000.00
342.90	01	0000	CRIM CNV FE DUI	5,000.00
342.90	02	0000	CRIM CNV FE CT	2,900.00
342.90	03	0000	CRIM CNV FE CN	1,400.00
340			TOTAL SECURITY OF PERSONS AND PROPERTY	21,300.00
352.30	00	0000	MANDATORY INSURANCE COST	8,200.00
350			TOTAL CIVIL PENALTIES	8,200.00
353.10	00	0000	TRAFFIC INFRACTION PENALTIES/DIST.CT.	4,200.00
353.10	02	0000	TR INFR TO 4/07	13,000.00
353.10	03	0000	TRAFFIC INFRACTION	397,000.00
353.10	04	0000	LEGISLATIVE ASSESSMENT	41,000.00
353.10	41	0000	SPDDBL 6-<=40	800.00

1/01/2013

2013 REVENUE

001-000-260 DISTRICT COURT

001 000 001 CURRENT EXPENSE

353.10	42	0000	SPDDBL11-15<=40	500.00
353.10	43	0000	SPDDBL 16-20<=40	600.00
353.12	03	0000	JIS/TRUMA	7,000.00
353.70	02	0000	OT INFR TO 4/07	100.00
353.70	04	0000	OTHER INFRACTION	4,000.00
350			TOTAL CIVIL INFRACTION PENALTIES	468,200.00
354.00	00	0000	CIVIL PARKING INFRACTION PENALTIES	2,400.00
350			TOTAL CIVIL PARKING INFRACTION PENALTI	2,400.00
355.20	00	0000	DWI PENALTIES	64,000.00
355.20	01	0000	DUI-DP ACCT	2,500.00
355.80	00	0000	OTHER TRAFFIC MISDEMEANORS	4,000.00
355.80	01	0000	CRIM TRAF MISD	43,000.00
350			TOTAL CRIMINAL TRAFFIC MISDEMEANORS	113,500.00
356.50	04	0000	INVESTG FUND ASM	150.00
356.90	00	0000	OTHER NON-TRAFFIC MISDEMEANORS	280.00
356.90	04	0000	OTHER NON TRAFFIC	20,800.00
356.90	08	0000	DV ASSMT FEE	350.00
350			TOTAL CRIMINAL NON-TRAFFIC FINES	21,580.00
357.30	00	0000	DISTRICT/MUNICIPAL COURT RECOUPMENTS	22,000.00
357.33	00	0000	DIST./MUNICIPAL COURT PUBLIC DEFENSE F	29,000.00
357.35	00	0000	COURT INTERPRETER FEES	30.00
350			TOTAL CRIMINAL COSTS	51,030.00
361.40	01	0000	D/M INT INCOME	25,000.00
360			TOTAL INTEREST EARNINGS	25,000.00
369.81	00	0000	OVERAGE	200.00
369.90	01	0000	CLCP MISC. REVENUE	270.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	470.00
			TOTAL	848,265.00

1/01/2013

2013 EXPENDITURE

001-000-260 DISTRICT COURT

001 000 001 CURRENT EXPENSE

512.40 00	DISTRICT COURT	
512.40 10	SALARIES & WAGES	
	0010 FULL TIME JUDGE	141,708.00
	0020 COURT ADMINISTRATOR (50%)	34,620.00
	0030 CLERK II	34,887.00
	0040 LEGAL PROCESS SUPERVISOR	46,560.00
	0050 CIVIL CLERK	37,223.00
	0060 CRIMINAL CLERK II	40,946.00
	0070 COLLECTIONS CLERK II	37,223.00
	0080 CLERK II	37,223.00
512.40 10	TOTAL SALARIES & WAGES	410,390.00
512.40 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	31,398.00
	0002 MEDICAL & HOSPITAL	65,430.00
	0003 RETIREMENT	33,295.00
	0004 INDUSTRIAL INSURANCE	1,771.00
	0005 UNEMPLOYMENT	1,170.00
512.40 20	TOTAL PERSONNEL BENEFITS	133,064.00
512.40 30	SUPPLIES	
	31 0001 JURY SUPPLIES	500.00
	0002 OFFICE SUPPLIES	6,000.00
512.40 30	TOTAL SUPPLIES	6,500.00
512.40 40	OTHER SERVICES & CHARGES	
	41 0001 CONTRACTED SERVICES - ATTNYS & INTERPR	55,000.00
	0002 GENERAL CONTRACTED SERVICES	2,000.00
	0003 CONTRACTED SERVICES - PRO TEMS	25,000.00
	43 TRAVEL	3,000.00
	45 0001 LEASE COPIER-FAX-PRINTER	3,500.00
	48 REPAIRS & MAINTENANCE	1,000.00
	49 0001 DUES - MISC.	1,100.00
	0002 MISC. - WITNESS FEES & JURY	1,000.00
	0003 MISC. - DATA PROCESSING	500.00
	0004 TUITION	250.00
512.40 40	TOTAL OTHER SERVICES & CHARGES	92,350.00
512.40	TOTAL DISTRICT COURT	642,304.00
	TOTAL	642,304.00

1/01/2013

## 2013 REVENUE

## 001-000-270 PROBATION ASSESSMENT

## 001 000 001 CURRENT EXPENSE

336.06	31	0000	JUVENILE REHABILITATION PROGRAM	4,700.00
330			TOTAL STATE ENTITLEMENTS, ETC.	4,700.00
342.33	00	0000	ADULT PROBATION & PAROLE SERVICE CHGS	278,278.00
342.33	05	0000	ACTIV PROB FEE	5,000.00
342.33	07	0000	SNTNC COMPL FEE	5,000.00
342.33	08	0000	TRANSFER OFFENDER	300.00
340			TOTAL SECURITY OF PERSONS AND PROPERTY	288,578.00
			TOTAL	293,278.00

1/01/2013

## 2013 EXPENDITURE

001-000-270 PROBATION ASSESSMENT

001 000 001 CURRENT EXPENSE

512.41 00	PROBATION ASSESSMENT	
512.41 10	SALARIES & WAGES	
	0010 PROBATION OFFICER	55,180.00
	0020 DC ADMIN ASSISTANT	52,021.00
	0030 PROBATION ASSESSMENT	38,068.00
	0050 COURT ADMINISTRATOR (50%)	34,620.00
512.41 10	TOTAL SALARIES & WAGES	179,889.00
512.41 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	13,764.00
	0002 MEDICAL & HOSPITAL	30,534.00
	0003 RETIREMENT	15,429.00
	0004 INDUSTRIAL INSURANCE	819.00
	0005 UNEMPLOYMENT	630.00
512.41 20	TOTAL PERSONNEL BENEFITS	61,176.00
512.41 30	SUPPLIES	
	31 0001 OFFICE SUPPLIES	2,000.00
512.41 30	TOTAL SUPPLIES	2,000.00
512.41 40	OTHER SERVICES & CHARGES	
	41 0001 PROFESSIONAL SERVICES	1,000.00
	43 0001 TRAVEL	2,000.00
	45 0001 RENTAL & LEASES	2,000.00
	49 0001 DUES	300.00
	0002 DATA PROCESSING	500.00
	0003 TUITION	500.00
512.41 40	TOTAL OTHER SERVICES & CHARGES	6,300.00
512.41	TOTAL PROBATION ASSESSMENT	249,365.00
590.00 00	OTHER FINANCING USES	
597.00 00	TRANSFER TO PROBATION WORK CREW BUDGET	45,000.00
	TOTAL	294,365.00

1/01/2013

2013 REVENUE

001-000-350 INFORMATION SERVICES

001 000 001 CURRENT EXPENSE

338.19	00	0001	INTERGOV'T FRIS	5,500.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENU	5,500.00
341.80	00	0001	NON FC I/S-TELECOMM CHGS	7,000.00
341.80	00	0002	NON FC I/S-SERVICE WORK	1,000.00
341.80	00	0003	PAY PHONE REVENUE	50.00
340			TOTAL GENERAL GOVERNMENT	8,050.00
349.28	00	0001	INFO SERV - TELECOMUNICATION CHARGES	21,300.00
349.28	00	0002	INFO SERV - SERVICE WORK	9,000.00
349.28	00	0005	DISPATCH REVENUE - SALARY & BENEFITS	285,300.00
340			TOTAL OTHER INTERFUND/INTERDEPT.CHARGE	315,600.00
			TOTAL	329,150.00

1/01/2013

## 2013 EXPENDITURE

## 001-000-350 INFORMATION SERVICES

## 001 000 001 CURRENT EXPENSE

518.80	00	INFORMATION SERVICES	
518.80	10	SALARIES & WAGES	
	0010	DIRECTOR	76,165.00
	0020	ASSISTANT DIRECTOR	69,240.00
	0030	NETWORK ANALYST II	62,447.00
	0040	ADMIN/HELP DESK ASST	41,117.00
	0050	NETWORK ANALYST II	62,946.00
	0060	GIS MGR/NETWORK ANALYST II	64,193.00
	0070	MASC COORDINATOR	59,235.00
	0080	NETWORK ANALYST II	51,581.00
	0090	COMMUNICATIONS TECH.	69,240.00
518.80	10	TOTAL SALARIES & WAGES	556,164.00
518.80	20	PERSONNEL BENEFITS	
	0001	SOCIAL SECURITY	42,550.00
	0002	MEDICAL AND HOSPITAL	78,516.00
	0003	RETIREMENT	45,173.00
	0004	INDUSTRIAL INSURANCE	2,137.00
	0005	UNEMPLOYMENT	1,620.00
518.80	20	TOTAL PERSONNEL BENEFITS	169,996.00
518.80	30	SUPPLIES	
	31	OFFICE SUPPLIES	1,800.00
	35	0001 R/M SECURITY	2,000.00
518.80	30	TOTAL SUPPLIES	3,800.00
518.80	40	OTHER SERVICES & CHARGES	
	41	0001 GIS MAPPING	16,075.00
		0002 MISC CONTRACTUAL SVCS	3,500.00
	42	0001 TELEPHONE	66,598.00
		0002 PAGER	120.00
		0003 SCAN	17,062.00
		0006 WIRELESS COMMUNICATIONS	13,548.00
		0100 CELL PHONE/REIMBURSED	5,760.00
	43	TRAVEL	
		0001 TRAVEL - MILEAGE REIMBURSEMENT	500.00
	45	0001 RENTAL & LEASE - COPIER	3,000.00
	48	REPAIRS & MAINTENANCE	
		0001 REPAIRS & MAINTENANCE - CERIUM	10,000.00
		0002 R&M - MISCELLANEOUS COMPUTER REPAIRS	20,000.00
		0003 REPAIRS & MAINTENANCE - OFFICE	400.00
		0005 R&M - SOFTWARE MTCE AGREEMENTS	239,221.00
		0006 R&M - WEBSITE DEVELOPMENT	400.00
	49	0003 TRAINING	2,166.00
		0005 SHIPPING	200.00
518.80	40	TOTAL OTHER SERVICES & CHARGES	398,550.00
518.80		TOTAL INFORMATION SERVICES	1,128,510.00
		TOTAL	1,128,510.00

1/01/2013

2013 REVENUE

001-000-480 PROSECUTING ATTORNEY

001 000 001 CURRENT EXPENSE

333.16	57	9000	US DOJ/CITY OF PASCO/METRO	43,821.00
330			TOTAL INTERGOVERNMENTAL REVENUE	43,821.00
334.00	11	0000	PROSECUTORS SALARY	74,416.00
334.01	52	0000	DOC-ESCAPES	200.00
330			TOTAL STATE GRANTS	74,616.00
338.15	00	0480	LEGAL PROSECUTION-CONNELL	9,745.00
330			TOTAL INTERGOVERNMENTAL REVENUE	9,745.00
341.35	03	0001	PUBLIC RECORDS COPY COST	400.00
341.95	00	0010	LEGAL SERVICES - HUMAN SERVICES	4,500.00
341.95	00	0150	LEGAL SERVICES - PUBLIC WORKS	18,000.00
341.95	00	0405	LEGAL SERVICES - TRAC	6,000.00
340			TOTAL PUBLIC RECORDS COPY COST	28,900.00
342.33	00	0480	FELONY DIVERSION PROG AGREEMENT FEE	3,000.00
340			TOTAL SECURITY OF PERSONS AND PROPERTY	3,000.00
349.15	00	0001	INTERFUND/INVESTIGATOR VEHICLE	3,400.00
349.15	00	0002	INTERFUND LEGAL SVCS/PA RENT TO CH SUP	17,868.00
340			TOTAL OTHER INTERFUND/INTERDEPT.CHARGE	21,268.00
			TOTAL	181,350.00

1/01/2013

## 2013 EXPENDITURE

001-000-480 PROSECUTING ATTORNEY

001 000 001 CURRENT EXPENSE

515.20 00	PROSECUTING ATTORNEY	
515.20 10	SALARIES & WAGES	
	0010 PROSECUTING ATTORNEY	128,544.00
	0020 CHIEF DEPUTY PROSECUTOR	101,376.00
	0030 DEPUTY PROS. ATTY	92,162.00
	0040 DEPUTY PROS. ATTY II	68,380.00
	0050 CHIEF DEPUTY PROSECUTOR	101,376.00
	0060 SENIOR DPA	86,413.00
	0070 DEPUTY PROS. ATTY II	65,919.00
	0080 OFFICE ADMINISTRATOR	65,943.00
	0090 LEGAL SECRETARY IV	42,993.00
	0100 LEGAL SECRETARY III	40,946.00
	0110 LEGAL SECRETARY III	36,107.00
	0120 SYSTEM ADMINISTRATOR	47,293.00
	0130 LEGAL SECRETARY III	40,946.00
	0140 LEGAL SECRETARY III	34,107.00
	0150 SENIOR DPA	83,012.00
	0160 DEPUTY PROS. ATTY II	72,373.00
	0180 SENIOR DPA-HR/LABOR RELATIONS	79,612.00
	0190 LEGAL SECRETARY III	16,442.00
	0800 EXTRA HELP	3,000.00
515.20 10	TOTAL SALARIES & WAGES	1,206,944.00
515.20 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	92,341.00
	0002 MEDICAL & HOSPITAL	152,670.00
	0003 RETIREMENT	98,070.00
	0004 INDUSTRIAL INSURANCE	4,286.00
	0005 UNEMPLOYMENT	2,970.00
515.20 20	TOTAL PERSONNEL BENEFITS	350,337.00
515.20 30	SUPPLIES	
	31 OFFICE & OPERATING SUPPLIES	8,900.00
515.20 30	TOTAL SUPPLIES	8,900.00
515.20 40	OTHER SERVICES & CHARGES	
	41 PROFESSIONAL SERVICES	13,600.00
	0001 PROFESSIONAL SERVICES - DISTRICT COURT	24,000.00
	42 COMMUNICATION	1,000.00
	0100 CELL PHONE/REIMBURSED	360.00
	43 TRAVEL/TRAVEL ALLOWANCE	10,098.00
	0001 TRAVEL	17,600.00
	44 ADVERTISING	400.00
	45 RENTALS & LEASES/EQUIPMENT	7,700.00
	0001 INVESTIGATOR VEHICLE/EQUIP RENTAL	8,221.00

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2013 EXPENDITURE

001-000-480 PROSECUTING ATTORNEY

001 000 001 CURRENT EXPENSE

515.20	46	INSURANCE	100.00
	48	REPAIRS & MAINTENANCE	
	49	0001 MISC. - PRINTING & BINDING	500.00
		0002 BAR DUES	5,295.00
		0003 SUBSCRIPTIONS	225.00
515.20	40	TOTAL OTHER SERVICES & CHARGES	89,099.00
515.20		TOTAL PROSECUTING ATTORNEY	1,655,280.00
		TOTAL	1,655,280.00

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2013 REVENUE

001-000-500		CHILD SUPPORT ENFORCEMENT	001 000 001	CURRENT EXPENSE	
333.93	56	3001	US DEPT HHS/DSHS/CHILD SUPPORT		331,810.00
330			TOTAL INDIRECT FEDERAL GRANTS		331,810.00
334.04	06	0000	TITLE 4D STATE		154,790.00
330			TOTAL STATE GRANTS		154,790.00
			TOTAL		486,600.00

1/01/2013

## 2013 EXPENDITURE

001-000-500	CHILD SUPPORT ENFORCEMENT	001 000 001	CURRENT EXPENSE	
515.80 00	CHILD SUPPORT ENFORCEMENT			
515.80 10	SALARIES & WAGES			
	0010 DEPUTY PROS. ATTY II			79,792.00
	0020 SYSTEM ADM/LEGAL SECRETARY IV			40,946.00
	0040 LEGAL SECRETARY III			38,996.00
	0050 LEGAL SECRETARY III			34,247.00
	0060 LEGAL SECRETARY III			42,993.00
	0080 LEGAL SECRETARY III-.5 FTE			16,442.00
	0100 INVESTIGATOR			32,884.00
515.80 10	TOTAL SALARIES & WAGES			286,300.00
515.80 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			21,905.00
	0002 MEDICAL & HOSPITAL			56,706.00
	0003 RETIREMENT			23,263.00
	0004 INDUSTRIAL INSURANCE			1,552.00
	0005 UNEMPLOYMENT			1,170.00
515.80 20	TOTAL PERSONNEL BENEFITS			104,596.00
515.80 30	SUPPLIES			
	31 OFFICE & OPERATING SUPPLIES			4,700.00
515.80 30	TOTAL SUPPLIES			4,700.00
515.80 40	OTHER SERVICES & CHARGES			
	41 0001 PROFESSIONAL SERVICES			6,000.00
	42 COMMUNICATION			2,500.00
	43 TRAVEL			10,000.00
	45 OPER RENTALS & LEASES			4,500.00
	0001 OPER RENTALS - FRANKLIN COUNTY RENT			17,868.00
	46 INSURANCE (NOTARY BOND)			500.00
	48 REPAIRS & MAINTENANCE			2,000.00
	49 DUES & SUBSCRIPTIONS			2,100.00
515.80 40	TOTAL OTHER SERVICES & CHARGES			45,468.00
515.80	TOTAL CHILD SUPPORT ENFORCEMENT			441,064.00
	TOTAL			441,064.00

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## 2013 REVENUE

001-000-520 SHERIFF		001 000 001 CURRENT EXPENSE	
322.90	00 0000	NON-BUSINESS/GUN PERMITS	5,000.00
320		TOTAL NON-BUSINESS LICENSES AND PERMIT	5,000.00
331.16	60 7000	US DOJ/BJA/BULLETPROOF PARTNERSHIP	4,000.00
330		TOTAL FEDERAL GRANTS - DIRECT	4,000.00
333.16	57 0000	FED/DRUG ERADICATION	8,000.00
333.20	60 0000	FED/IND. TRAFFIC SAFETY ADMIN	2,000.00
333.20	60 1000	US DOT/HIGHWAY SAFETY/DUI EMPHASIS	2,000.00
330		TOTAL INTERGOVERNMENTAL REVENUE	12,000.00
334.03	50 0000	TRAFFIC SAFETY COMMISSION	18,000.00
330		TOTAL STATE GRANTS	18,000.00
338.21	00 0000	PORT OF PASCO CONTRACT	306,000.00
338.21	00 0001	LAW PROTECTION SERVICES/CORPS OF ENGRS	32,000.00
338.21	00 0002	LAW PROTECTION SERVICES/TOWN OF MESA	5,630.00
338.21	00 0003	LAW PROTECTION SERVICES/TOWN-KAHLLOTUS	3,700.00
338.21	00 0004	INTERGOVT/MCLOUGHLIN MIDDLE SCHOOL	71,100.00
338.21	00 0005	LAW PROTECTION SVCS/BLM	25,000.00
338.21	00 0008	TRAC PATROL	1,000.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENUE	444,430.00
341.35	02 0000	CERT./COPY FEES-SHERIFF	100.00
340		TOTAL GENERAL GOVERNMENT	100.00
342.10	00 0000	SHERIFF'S FEES/WSP	18,500.00
342.10	20 0000	FINGERPRINTING	3,000.00
340		TOTAL SECURITY OF PERSONS AND PROPERTY	21,500.00
349.21	00 0000	COUNTY-WIDE LAW ENFORCEMENT SERVICES	476,000.00
340		TOTAL OTHER INTERFUND/INTERDEPT.CHARGE	476,000.00
369.00	00 0000	OTHER MISC REVENUE	8,000.00
360		TOTAL OTHER MISC REVENUE	8,000.00
397.00	00 0001	TRANSFER IN - SEX OFFENDER GRANT	10,000.00
390		TOTAL TRANSFERS IN	10,000.00
		TOTAL	999,030.00

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## 2013 EXPENDITURE

001-000-520 SHERIFF

001 000 001 CURRENT EXPENSE

521.20 00	SHERIFF	
521.20 10	SALARIES & WAGES	
	0010 SHERIFF	101,364.00
	0020 UNDERSHERIFF	97,178.00
	0030 LIEUTENANT	73,012.00
	0040 SERGEANT	75,638.00
	0050 SERGEANT	73,675.00
	0060 ROAD DEPUTY FIRST CLASS	71,922.00
	0080 DEPUTY TRAINEE	54,178.00
	0090 DEPUTY FIRST CLASS	65,688.00
	0100 CORPORAL	71,015.00
	0110 DEPUTY SECOND CLASS	61,943.00
	0130 DEPUTY THIRD CLASS	54,529.00
	0140 ROAD DEPUTY FIRST CLASS	68,089.00
	0150 DEPUTY THIRD CLASS	60,875.00
	0160 DEPUTY FIRST CLASS	68,089.00
	0170 ROAD DEPUTY FIRST CLASS	68,089.00
	0180 ROAD DEPUTY CORPORAL	76,128.00
	0190 DEPUTY SECOND CLASS	65,470.00
	0200 DEPUTY FIRST CLASS	67,871.00
	0210 CLERK	41,160.00
	0220 TRAINEE ROAD DEPUTY	51,927.00
	0230 ROAD DEPUTY FIRST CLASS	68,089.00
	0240 CORPORAL	63,963.00
	0250 CLERK	40,943.00
	0300 DEPUTY THIRD CLASS	54,599.00
	0310 DEPUTY SECOND CLASS	60,744.00
	0320 DEPUTY THIRD CLASS	59,390.00
	0330 DEPUTY THIRD CLASS	59,390.00
	0900 OVERTIME	73,237.00
	0901 OVERTIME - PORT OF PASCO	5,000.00
521.20 10	TOTAL SALARIES & WAGES	1,853,195.00
521.20 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	141,783.00
	0002 MEDICAL & HOSPITAL - EMPLOYEES	298,534.00
	0003 RETIREMENT	118,549.00
	0004 INDUSTRIAL INSURANCE	30,569.00
	0005 UNEMPLOYMENT	4,680.00
	0006 SCHOOLING	3,000.00
	0007 UNIFORMS	6,000.00
	0008 BODY ARMOR	6,000.00
	0009 FOOTGEAR	3,475.00
	0010 RESERVE OFFICERS PENSION & DISABILITY	4,000.00
521.20 20	TOTAL PERSONNEL BENEFITS	616,590.00

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2013 EXPENDITURE

001-000-520 SHERIFF		001 000 001 CURRENT EXPENSE	
521.20	30	SUPPLIES	
	31	0001 OFFICE & OPERATING SUPPLIES	4,520.00
		0002 BIO HAZARDOUS RELATED SUPPLIES	500.00
		0003 ROAD SUPPLIES	650.00
	35	AMMUNITION	1,000.00
521.20	30	TOTAL SUPPLIES	6,670.00
521.20	40	OTHER SERVICES & CHARGES	
	41	0001 PROFESSIONAL SERVICES-CRIME PREVENTION	6,400.00
		0002 PROFESSIONAL SERVICES - INVESTIGATIONS	2,000.00
	42	COMMUNICATIONS	1,800.00
		0001 COMPUTER - BI PIN	21,437.00
		0100 CELL PHONES/REIMBURSED	3,500.00
	43	TRAVEL	10,000.00
	45	RENTALS & LEASES (COPIER)	4,200.00
		0001 RENTALS & LEASES (SHERIFF VEHICLES)	444,000.00
	46	INSURANCE	48,210.00
	48	REPAIRS & MAINTENANCE/OFFICE/RADARS	2,500.00
	49	0001 MISC. - PRINTING & BINDING	1,500.00
		0002 MISC. - DUES	930.00
		0004 FINGERPRINTING	4,000.00
521.20	40	TOTAL OTHER SERVICES & CHARGES	550,477.00
521.20	90	INTERFUND PAYMENTS FOR SERVICES	
	91	0001 DISPATCH SVCS/FC PORTION	230,850.00
521.20	90	TOTAL INTERFUND PAYMENTS FOR SERVICES	230,850.00
521.20		TOTAL SHERIFF	3,257,782.00
521.22	00	TRAFFIC SAFETY GRANT	
521.22	10	PERSONAL SERVICES	
		0900 OVERTIME/TRAFFIC SAFETY GRANT	10,000.00
521.22	10	TOTAL PERSONAL SERVICES	10,000.00
521.22	20	PERSONNEL BENEFITS	
		0001 SOCIAL SECURITY/TRAFFIC SAFETY GRANT	765.00
		0003 RETIREMENT/TRAFFIC SAFETY GRANT	693.00
		0004 L&I/TRAFFIC SAFETY GRANT	150.00
521.22	20	TOTAL PERSONNEL BENEFITS	1,608.00
521.22	40	OTHER SERVICES & CHARGES/GRANTS	
521.22	60	TRAFFIC SAFETY GRANT - CAPITAL	
	64	CAPITAL OUTLAY/TRAFFIC SAFETY GRANT	6,456.00
521.22	60	TOTAL TRAFFIC SAFETY GRANT - CAPITAL	6,456.00
521.22		TOTAL TRAFFIC SAFETY GRANT	18,064.00

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## 2013 EXPENDITURE

001-000-520 SHERIFF

001 000 001 CURRENT EXPENSE

521.23 00	BUREAU OF LAND MANAGEMENT CONTRACT	
521.23 10	PERSONAL SERVICES	
	0900 BLM CONTRACT/OT	15,000.00
521.23 10	TOTAL PERSONAL SERVICES	15,000.00
521.23 20	PERSONNEL BENEFITS/BLM	
	0001 SOCIAL SECURITY/BLM	1,148.00
	0003 RETIREMENT/BLM	1,040.00
	0004 L&I/BLM	266.00
	0007 UNIFORMS/BLM	1,800.00
521.23 20	TOTAL PERSONNEL BENEFITS/BLM	4,254.00
521.23 40	OTHER SERVICES & CHARGES/BLM	
48 0001	BLM VEHICLE MAINTENANCE	5,746.00
521.23 40	TOTAL OTHER SERVICES & CHARGES/BLM	5,746.00
521.23	TOTAL BUREAU OF LAND MANAGEMENT CONTRA	25,000.00
521.24 00	DRUG ERADICATION GRANT	
521.24 10	PERSONNEL SERVICES	
	0900 DRUG ERAD GRANT/OVERTIME	4,575.00
521.24 10	TOTAL PERSONNEL SERVICES	4,575.00
521.24 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY/DRUG ERAD	350.00
	0003 RETIREMENT/DRUG ERAD	317.00
	0004 L&I/DRUG ERAD	100.00
521.24 20	TOTAL PERSONNEL BENEFITS	767.00
521.24 40	OTHER SERVICES & CHARGES	
49 0003	DRUG ERAD GRANT/MISCELLANEOUS	2,658.00
521.24 40	TOTAL OTHER SERVICES & CHARGES	2,658.00
521.24	TOTAL DRUG ERADICATION GRANT	8,000.00
521.20	TOTAL SHERIFF	3,308,846.00
	TOTAL	3,308,846.00

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2013 REVENUE

001-000-540 SHERIFF'S - DETENTION/CORRECT 001 000 001 CURRENT EXPENSE

331.16	57	0001	CRIMINAL ALIEN ASSIST/(SCAAP)	56,000.00
330			TOTAL CRIMINAL ALIEN ASSIST/(SCAAP)	56,000.00
338.23	00	0000	BOARD & ROOM OF PRISONERS - PASCO	711,607.00
338.23	00	0001	OUT OF COUNTY PRISONER LODGING	240.00
338.23	00	0002	CONNELL PRISONER LODGING	26,000.00
338.23	00	0006	OUT OF COUNTY COMMIT LODGING	1,000.00
338.23	00	0010	PRISONER TRANSPORT TO EASTERN	1,500.00
338.23	01	0002	JAIL-SSA INCENTIVE PMTS	10,000.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENU	750,347.00
342.10	11	0000	DNA COLLECTION FEE	2,100.00
342.36	00	0000	BOARD & ROOM-WORK RELEASE - PASCO	90,000.00
342.36	00	0001	WORK RELEASE/CONNELL	500.00
342.36	00	0003	OUT OF COUNTY WORK RELEASE	500.00
342.36	00	0004	INMATE CONTRIBUTION WR/EHM	170,000.00
342.37	00	0001	SEX OFFENDERS REGISTRATION FEES	2,600.00
340			TOTAL SECURITY OF PERSONS AND PROPERTY	265,700.00
346.00	41	0000	540 REIMB/CTY PASCO PRIS MEDICAL	5,000.00
346.90	00	0001	PRISONER SICK CALL	2,000.00
340			TOTAL MENTAL AND PHYSICAL HEALTH	7,000.00
349.23	00	0000	INTERFUND/COMMISSARY SVCS-JAIL	15,000.00
340			TOTAL OTHER INTERFUND/INTERDEPT.CHARGE	15,000.00
			TOTAL	1,094,047.00

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2013 EXPENDITURE

001-000-540 SHERIFF'S - DETENTION/CORRECT 001 000 001 CURRENT EXPENSE

523.20 00	SHERIFF-CORRECTIONS	
523.20 10	SALARIES & WAGES	
	0010 CAPTAIN	83,780.00
	0020 LIEUTENANT	69,239.00
	0040 SERGEANT	57,223.00
	0050 SERGEANT	57,223.00
	0060 SERGEANT	57,223.00
	0070 SERGEANT	57,223.00
	0080 CORPORAL	49,543.00
	0090 CORPORAL	52,020.00
	0100 CORPORAL	52,020.00
	0110 CORPORAL	50,782.00
	0120 CORRECTIONAL OFFICER	49,074.00
	0130 CORRECTIONAL OFFICER	38,611.00
	0150 CORRECTIONAL OFFICER	40,213.00
	0160 CORRECTIONAL OFFICER	49,074.00
	0170 CORRECTIONAL OFFICER	37,688.00
	0180 CORRECTIONAL OFFICER	38,298.00
	0190 CORRECTIONAL OFFICER	44,512.00
	0200 CORRECTIONAL OFFICER	44,883.00
	0210 CORRECTIONAL OFFICER	47,711.00
	0220 CORRECTIONAL OFFICER	49,074.00
	0230 CORRECTIONAL OFFICER	45,254.00
	0240 CORRECTIONAL OFFICER	41,383.00
	0250 CORRECTIONAL OFFICER	49,074.00
	0260 CORRECTIONAL OFFICER	49,074.00
	0270 CORRECTIONAL OFFICER	48,100.00
	0280 CORRECTIONAL OFFICER	49,074.00
	0300 CLERK FIRST	41,160.00
	0310 CLERK	40,943.00
	0320 CLERK FIRST	42,990.00
	0330 CORRECTIONAL OFFICER	49,074.00
	0340 CORRECTIONAL OFFICER	47,711.00
	0350 CORRECTIONAL OFFICER	47,711.00
	0370 CORRECTIONAL OFFICER	47,321.00
	0380 CORRECTIONAL OFFICER	45,810.00
	0390 WARRANTS CLERK	40,943.00
	0900 OVERTIME	90,000.00
523.20 10	TOTAL SALARIES & WAGES	1,801,036.00
523.20 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	137,798.00
	0002 MEDICAL & HOSPITAL	305,340.00
	0003 RETIREMENT	159,928.00
	0004 INDUSTRIAL INSURANCE	42,110.00

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## 2013 EXPENDITURE

001-000-540	SHERIFF'S - DETENTION/CORRECT	001 000 001	CURRENT EXPENSE	
523.20 20	0005 UNEMPLOYMENT			6,300.00
	0006 SCHOOLING			2,100.00
	0007 UNIFORMS			7,000.00
	0008 BODY ARMOR			6,000.00
	0009 FOOTGEAR			4,125.00
	0010 PHYSICALS (NEW HIRES)			2,000.00
	0011 DUTY GEAR			1,000.00
523.20 20	TOTAL PERSONNEL BENEFITS			673,701.00
523.20 30	SUPPLIES			
	31 OFFICE & OPERATING SUPPLIES			13,800.00
	0001 CARE & CUSTODY -ITEMS INVENTORY			60,000.00
	34 SMALL TOOLS & MINOR EQUIPMENT			600.00
	35 AMMUNITION (QUALIFYING)			3,000.00
523.20 30	TOTAL SUPPLIES			77,400.00
523.20 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERV-MEDICAL SERVICES			105,386.00
	0001 PROFESSIONAL SERV-MEDICAL FEES			25,000.00
	0002 PROF SVCS/HOME MONITORING-WASPC			25,000.00
	42 COMMUNICATIONS			880.00
	0001 COMPUTER MAINT/INSTALL/BIPIN			49,652.00
	0100 CELL PHONE/REIMBURSED			720.00
	43 TRAVEL			2,000.00
	0001 PRISONER TRANSPORT			2,500.00
	45 OPERATIONS RENTALS & LEASES			6,000.00
	0001 RENTALS & LEASES - TRANSPORT VAN			9,000.00
	46 INSURANCE			58,462.00
	47 PUBLIC UTILITIES SERVICES			150,000.00
	48 REPAIRS & MAINT-NON-FACILITIES			2,000.00
	0005 SOFTWARE MTCE AGREEMENT/LIVSCAN			1,843.00
	49 MISC. - PRINTING & BINDING			300.00
	0001 DUES			350.00
523.20 40	TOTAL OTHER SERVICES & CHARGES			439,093.00
523.20 90	INTERFUND PAYMENTS FOR SERVICES			
	98 INTERDEPT MAINT/CARE & CUSTODY/200			58,114.00
	0001 INTERDEPT MAINT CHARGES/LABOR/200			68,042.00
523.20 90	TOTAL INTERFUND PAYMENTS FOR SERVICES			126,156.00
523.20	TOTAL SHERIFF-CORRECTIONS			3,117,386.00
589.00 00				
594.00 00	CAPITAL EXPENDITURES			
594.23 60	CAPITAL OUTLAY			
	64 0001 CAPITAL OUTLAY-CORRECTIONS			3,000.00
594.23 60	TOTAL CAPITAL OUTLAY			3,000.00
594	TOTAL CAPITAL EXPENDITURES			3,000.00
	TOTAL			3,120,386.00

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## 2013 EXPENDITURE

001-000-550	CORRECTIONS FOOD SERVICE	001 000 001	CURRENT EXPENSE	
523.91 00	CORRECTIONS FOOD SERVICE			
523.91 10	SALARIES & WAGES			
	0010 KITCHEN CHIEF			45,416.00
	0020 KITCHEN SUPPORT STAFF			37,223.00
	0030 PART TIME HELP			10,000.00
	0040 PART TIME HELP			10,000.00
523.91 10	TOTAL SALARIES & WAGES			102,639.00
523.91 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			7,853.00
	0002 MEDICAL & HOSPITAL			17,448.00
	0003 RETIREMENT			6,714.00
	0004 INDUSTRIAL INSURANCE			6,366.00
	0005 UNEMPLOYMENT			720.00
	0007 UNIFORMS			300.00
523.91 20	TOTAL PERSONNEL BENEFITS			39,401.00
523.91 30	SUPPLIES			
	31 0001 OFFICE SUPPLIES			500.00
	0002 CLEANING SUPPLIES			5,700.00
	0003 STYROFOAM/UTENSILS			6,049.00
	0004 KITCHEN SUPPLIES			6,051.00
	34 FOOD SUPPLIES			150,000.00
	35 SMALL TOOLS			800.00
523.91 30	TOTAL SUPPLIES			169,100.00
523.91 40	OTHER SERVICES & CHARGES			
	46 LIABILITY INSURANCE			4,375.00
	48 REPAIRS & MAINT			3,000.00
523.91 40	TOTAL OTHER SERVICES & CHARGES			7,375.00
523.91	TOTAL CORRECTIONS FOOD SERVICE			318,515.00
	TOTAL			318,515.00

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2013 REVENUE

001-000-560 SHERIFF'S - COMMUNICATIONS

001 000 001 CURRENT EXPENSE

338.28	00	0003	INTERGOV'T/PASCO POLICE	775,500.00
338.28	00	0004	CONNELL POLICE DEPARTMENT	49,350.00
338.28	00	0005	PASCO FIRE DEPARTMENT	56,400.00
338.28	00	0006	PASCO AIRPORT POLICE	3,150.00
338.28	00	0007	NORTH COUNTY FIRE/AMB HD	12,075.00
338.28	00	0008	FRANKLIN COUNTY FIRE DIST #1	3,600.00
338.28	00	0009	FRANKLIN COUNTY FIRE DIST #2	1,800.00
338.28	00	0010	FRANKLIN COUNTY FIRE DIST #3	10,600.00
338.28	00	0011	FRANKLIN COUNTY FIRE DIST #4	1,800.00
338.28	00	0012	COLUMBIA BASIN COLLEGE SECURITY	850.00
338.28	00	0013	FRANKLIN COUNTY FIRE DISTRICT #5	1,800.00
338.28	00	0014	WALLA WALLA COUNTY FIRE 5	10,950.00
338.28	00	0020	I/MOBILE MAINTENANCE	6,528.00
338.28	00	0021	ERS MAINTENANCE	2,500.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENU	936,903.00
349.28	00	0139	INTERFUND/E911/FC SHERIFF	245,000.00
349.28	00	0560	INTERFUND/FC SHERIFF	190,350.00
340			TOTAL INTERFUND REVENUES	435,350.00
362.50	00	0010	RADIO SITE LEASE	11,760.00
360			TOTAL RENTS, LEASES AND CONCESSIONS	11,760.00
			TOTAL	1,384,013.00

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## 2013 EXPENDITURE

001-000-560	SHERIFF'S - COMMUNICATIONS	001 000 001	CURRENT EXPENSE	
528.80 00	DISPATCH - OPERATIONS			
528.80 10	SALARIES & WAGES			
	0010 COMMUNICATIONS DIRECTOR			83,772.00
	0030 SUPERVISOR 1			55,630.00
	0040 SUPERVISOR 2			57,220.00
	0050 SUPERVISOR 3			54,495.00
	0060 ESD 1			46,351.00
	0070 ESD 2			47,289.00
	0080 ESD 3			47,289.00
	0090 ESD 4			41,531.00
	0100 ESD 5			37,824.00
	0110 ESD 6			37,052.00
	0120 ESD 7			42,042.00
	0130 ESD 8			36,317.00
	0140 ESD 9			47,289.00
	0150 ESD 10			46,914.00
	0160 ESD 11			45,037.00
	0170 ESD 12			47,289.00
	0180 ESD 13			45,225.00
	0190 ESD 14			35,292.00
	0200 ESD 15			35,292.00
	0900 OVERTIME (COVERAGE)			45,000.00
528.80 10	TOTAL SALARIES & WAGES			934,150.00
528.80 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			71,471.00
	0002 MEDICAL INSURANCE			165,756.00
	0003 RETIREMENT			69,239.00
	0004 INDUSTRIAL INSURANCE			5,042.00
	0005 UNEMPLOYMENT			3,420.00
528.80 20	TOTAL PERSONNEL BENEFITS			314,928.00
528.80 30	OFFICE AND OPERATING SUPPLIES			
	31 0001 OFFICE SUPPLIES			6,000.00
	35 0001 SMALL TOOLS & EQUIPMENT			4,000.00
528.80 30	TOTAL OFFICE AND OPERATING SUPPLIES			10,000.00
528.80 40	OTHER SERVICES AND CHARGES			
	41 0001 PROFESSIONAL SERVICES			5,000.00
	42 0001 BUSINESS LINES			6,000.00
	0002 SCAN CHARGES			500.00
	0003 WSP FOR ACCESS			12,480.00
	0004 POSTAGE			250.00
	0005 EMAIL/INTERNET			500.00
43 0001	OTHER TRAVEL			3,000.00

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## 2013 EXPENDITURE

001-000-560	SHERIFF'S - COMMUNICATIONS	001 000 001	CURRENT EXPENSE	
528.80	45 0001	COPIER LEASE		2,850.00
	46 0001	INSURANCE		29,000.00
	48 0002	FACILITY AND OTHER O&M		23,832.00
		0004 I/MOBILE MAINTENANCE		6,528.00
		0005 ERS MAINTENANCE		2,500.00
		0006 REPAIRS & MAINTENANCE		17,495.00
528.80	40	TOTAL OTHER SERVICES AND CHARGES		109,935.00
528.80	90	INTERFUND PAYMENTS FOR SERVICES		
	98 0680	CLERICAL SUPPORT		15,000.00
528.80	90	TOTAL INTERFUND PAYMENTS FOR SERVICES		15,000.00
528.80		TOTAL DISPATCH - OPERATIONS		1,384,013.00
		TOTAL		1,384,013.00

1/01/2013

2013 EXPENDITURE

001-000-580 SECURITY DEPARTMENT

001 000 001 CURRENT EXPENSE

521.30 00	SECURITY	
521.30 10	SALARIES & WAGES	
	0010 SECURITY OFFICER	80,131.00
521.30 10	TOTAL SALARIES & WAGES	80,131.00
521.30 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	6,131.00
	0002 MEDICAL INSURANCE	8,724.00
	0003 RETIREMENT	5,553.00
	0004 LABOR & INDUSTRIES	1,275.00
	0005 UNEMPLOYMENT	180.00
	0007 UNIFORMS	300.00
	0009 SHOE ALLOWANCE	125.00
521.30 20	TOTAL PERSONNEL BENEFITS	22,288.00
521.30 30	SUPPLIES	
	31 0001 OFFICE SUPPLIES	200.00
	35 SM TOOLS/EQUIP/VESTS/RADIOS	750.00
521.30 30	TOTAL SUPPLIES	950.00
521.30 40	OTHER SERVICES & CHARGES	
	41 0001 CONTRACTED SECURITY SVCS	89,657.00
	43 TRAVEL/TRAINING	1,500.00
	48 REPAIRS & MAINT	1,000.00
	49 0001 DUES AND LICENSES	375.00
521.30 40	TOTAL OTHER SERVICES & CHARGES	92,532.00
521.30	TOTAL SECURITY	195,901.00
	TOTAL	195,901.00

1/01/2013

2013 EXPENDITURE

001-000-585 FIRE INVESTIGATOR		001 000 001 FIRE INVESTIGATOR	
522.30 00	FIRE MARSHALL		
522.30 10	SALARIES AND WAGES		
	0010 FIRE INVESTIGATOR		3,379.00
522.30 10	TOTAL SALARIES AND WAGES		3,379.00
522.30 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		259.00
	0004 INDUSTRIAL INSURANCE		362.00
522.30 20	TOTAL PERSONNEL BENEFITS		621.00
522.30 40	OTHER SERVICES & CHARGES		
	42 0200 CELL PH/REIMB FIRE INVESTIGATOR		360.00
	43 0001 TRAVEL - FIRE INVESTIGATOR		640.00
522.30 40	TOTAL OTHER SERVICES & CHARGES		1,000.00
522.30	TOTAL FIRE MARSHALL		5,000.00
	TOTAL		5,000.00

1/01/2013

## 2013 EXPENDITURE

## 001-000-590 CIVIL SERVICE

## 001 000 001 CURRENT EXPENSE

520.10 00	CIVIL SERVICE	
520.10 10	SALARIES & WAGES	
	0010 CHIEF EXAMINER	12,000.00
520.10 10	TOTAL SALARIES & WAGES	12,000.00
520.10 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	918.00
	0004 INDUSTRIAL INSURANCE	200.00
520.10 20	TOTAL PERSONNEL BENEFITS	1,118.00
520.10 30	SUPPLIES	
	31 OFFICE SUPPLIES	500.00
520.10 30	TOTAL SUPPLIES	500.00
520.10 40	OTHER SERVICES & CHARGES	
	41 PROFESSIONAL SERVICES	1,500.00
	43 TRAVEL	1,000.00
	44 ADVERTISING	1,000.00
	49 TRAINING/EDUCATION	750.00
520.10 40	TOTAL OTHER SERVICES & CHARGES	4,250.00
520.10	TOTAL CIVIL SERVICE	17,868.00
	TOTAL	17,868.00

1/01/2013

2013 REVENUE

001-000-650 TREASURER

001 000 001 CURRENT EXPENSE

311.10	00	0000	REAL AND PERSONAL PROPERTY	7,726,517.00
310			TOTAL GENERAL PROPERTY TAXES	7,726,517.00
313.10	00	0000	LOCAL RETAIL SALES AND USE TAX	3,050,000.00
310			TOTAL RETAIL SALES & USE TAXES	3,050,000.00
317.20	00	0000	LEASE HOLD EXCISE	135,000.00
317.30	00	0000	LOCAL R.E. EXCISE	55,000.00
310			TOTAL EXCISE TAXES	190,000.00
319.10	00	0000	PENALTIES/INTEREST TAXES	550,000.00
319.12	00	0000	PENALTY FOR FAILURE TO LIST PERS.PROPT	64,000.00
310			TOTAL PENALTIES & INTEREST ON DELINQUE	614,000.00
321.91	00	0000	FRANCHISE FEE/CHARTER	24,000.00
320			TOTAL BUSINESS LICENSES AND PERMITS	24,000.00
332.15	23	0000	PAYMENT IN LIEU OF TAX/DNR	157,500.00
332.15	24	0000	BUREAU OF RECLAMATION/#60769-4717	5,000.00
332.81	00	0000	PILT/DOE	99,000.00
330			TOTAL FED ENTITLEMENTS, IMPACT PMTS ET	261,500.00
335.00	91	0000	PUD PRIVILEGE TAX	537,000.00
330			TOTAL STATE SHARED REVENUES	537,000.00
336.06	10	0002	C.J. 102/STATE GENERAL	503,000.00
336.06	95	0000	LIQUOR BOARD PROFITS	48,000.00
330			TOTAL STATE ENTITLEMENTS, ETC.	551,000.00
341.42	00	0000	TREASURER'S FEES	3,000.00
341.42	00	0002	TREASURERS FEES EXCISE	5,000.00
341.42	00	0004	TREASURERS IRRIGATION ASSESSMENT FEE	13,200.00
340			TOTAL GENERAL GOVERNMENT	21,200.00
361.11	00	0000	INVESTMENT INTEREST	56,640.00
361.19	00	0000	INVESTMENT SERVICE FEES	3,600.00
361.40	00	0000	INTEREST ON CONTRACTS, NOTES & ACCT. RE	3,000.00
360			TOTAL INTEREST EARNINGS	63,240.00
397.00	00	0000	OP TSF-IN/TREAS O&M FUND	26,000.00
			TOTAL	13,064,457.00

1/01/2013

2013 EXPENDITURE

001-000-650 TREASURER

001 000 001 CURRENT EXPENSE

514.22 00	TREASURER	
514.22 10	SALARIES & WAGES	
	0010 TREASURER	83,782.00
	0020 ADMINISTRATIVE ASSISTANT	62,946.00
	0030 ADMINISTRATIVE ACCOUNTANT	65,943.00
	0040 PERSONAL PROPERTY DEPUTY	42,993.00
	0050 ACCOUNTING ASSISTANT III	46,918.00
	0060 DEPUTY TREASURER	30,623.00
	0090 MORTGAGE DEPUTY	37,223.00
	0100 SEGREGATION CLERK	42,993.00
	0900 OVERTIME	1,500.00
514.22 10	TOTAL SALARIES & WAGES	414,921.00
514.22 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	31,745.00
	0002 MEDICAL & HOSPITAL	69,792.00
	0003 RETIREMENT	33,696.00
	0004 INDUSTRIAL INSURANCE	1,919.00
	0005 UNEMPLOYMENT	1,260.00
514.22 20	TOTAL PERSONNEL BENEFITS	138,412.00
514.22 30	SUPPLIES	
	31 OFFICE & OPER SUPPLIES	3,000.00
514.22 30	TOTAL SUPPLIES	3,000.00
514.22 40	OTHER SERVICES & CHARGES	
	41 0001 PROFESSIONAL SERVICES - ARMORED CAR	5,000.00
	0002 PROFESSIONAL SERV-SALES TAX RECOVERY	2,000.00
	43 TRAVEL	4,250.00
	45 RENTALS & LEASES - COPIER	1,920.00
	49 PRINTING & BINDING	12,500.00
	0001 DUES & SUBSCRIPTIONS	1,100.00
	0655 BOND AND BANKING FEES	7,500.00
514.22 40	TOTAL OTHER SERVICES & CHARGES	34,270.00
514.22	TOTAL TREASURER	590,603.00
	TOTAL	590,603.00

1/01/2013

2013 REVENUE

001-000-680 COMMISSIONERS

001 000 001 CURRENT EXPENSE

349.19	00	0355	PROJECT MANAGEMENT - CO ADMINISTRATOR	56,000.00
340			TOTAL PROJECT MANAGEMENT - CO ADMINIST	56,000.00
357.20	00	0002	FRANKLIN CNTY TRUST/RESTITUTION	400.00
350			TOTAL FR CNTY CLRK TRUST FUND/RESTITUT	400.00
			TOTAL	56,400.00

1/01/2013

## 2013 EXPENDITURE

001-000-680 COMMISSIONERS

001 000 001 CURRENT EXPENSE

511.00 00	COMMISSIONERS	
511.00 10	SALARIES & WAGES	
	0010 COMMISSIONER DISTRICT 2	89,780.00
	0020 COMMISSIONER DISTRICT 1	89,780.00
	0030 COMMISSIONER DISTRICT 3	92,025.00
	0040 ADMINISTRATIVE ASSISTANT	47,754.00
	0050 COUNTY ADMINISTRATOR	111,514.00
	0060 CLERK OF THE BOARD/SPLIT WITH 103 FUND	29,399.00
511.00 10	TOTAL SALARIES & WAGES	460,252.00
511.00 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	35,213.00
	0002 MEDICAL & HOSPITAL	49,993.00
	0003 RETIREMENT	37,323.00
	0004 INDUSTRIAL INSURANCE	1,408.00
	0005 UNEMPLOYMENT	491.00
511.00 20	TOTAL PERSONNEL BENEFITS	124,428.00
511.00 30	SUPPLIES	
	31 OFFICE & OPERATING SUPPLIES	1,680.00
511.00 30	TOTAL SUPPLIES	1,680.00
511.00 40	OTHER SERVICES & CHARGES	
	42 0100 CELL PHONE/REIMBURSED	3,012.00
	43 0001 CAR ALLOWANCES	21,663.00
	0002 TRAVEL/STAFF	5,068.00
	0003 TRAVEL-DIST 1 COMMISSIONER	8,000.00
	0004 TRAVEL-DIST 2 COMMISSIONER	8,000.00
	0005 TRAVEL-DIST 3 COMMISSIONER	8,000.00
	45 OPERATING RENTALS & LEASES-COPIER	1,960.00
	46 INSURANCE	300.00
	48 REPAIRS & MAINTENANCE	760.00
	49 0004 TRAINING	2,145.00
511.00 40	TOTAL OTHER SERVICES & CHARGES	58,908.00
511.00	TOTAL COMMISSIONERS	645,268.00
	TOTAL	645,268.00

1/01/2013

2013 REVENUE

001-000-685 HUMAN RESOURCES

001 000 001 CURRENT EXPENSE

349.16	00	0150	HR SERVICES TO PUBLIC WORKS	20,347.00
349.16	00	0405	HR SERVICES TO TRAC	7,110.00
349.28	00	0156	HR SHARED EMPLOYEE DISPATCH	15,000.00
340			TOTAL INTERFUND SERVICES	42,457.00
			TOTAL	42,457.00

1/01/2013

## 2013 EXPENDITURE

## 001-000-685 HUMAN RESOURCES

## 001 000 001 CURRENT EXPENSE

516.20 00	HUMAN RESOURCES	
516.20 10	SALARIES & WAGES	
	0010 HUMAN RESOURCES DIRECTOR	69,240.00
	0020 HR ASST/DISPATCH ADMIN	36,033.00
516.20 10	TOTAL SALARIES & WAGES	105,273.00
516.20 20	BENEFITS	
	0001 SOCIAL SECURITY	8,055.00
	0002 MEDICAL & HOSPITAL	17,448.00
	0003 RETIREMENT	8,548.00
	0004 INDUSTRIAL INSURANCE	450.00
	0005 UNEMPLOYMENT	360.00
516.20 20	TOTAL BENEFITS	34,861.00
516.20 30	OFFICE SUPPLIES	
	31 OFFICE SUPPLIES	840.00
516.20 30	TOTAL OFFICE SUPPLIES	840.00
516.20 40	OTHER SERVICES & CHARGES	
	43 TRAVEL	1,800.00
	45 OPERATING RENTALS & LEASES-COPIER	868.00
	49 0001 DUES	370.00
	0002 SUBSCRIPTIONS	500.00
	0003 TRAINING	1,045.00
516.20 40	TOTAL OTHER SERVICES & CHARGES	4,583.00
516.20	TOTAL HUMAN RESOURCES	145,557.00
	TOTAL	145,557.00

1/01/2013

2013 EXPENDITURE

001-000-690 STATE EXAMINER

001 000 001 CURRENT EXPENSE

514.00 00	STATE EXAMINER	
514.00 40	OTHER SERVICES & CHARGES	
41	ACCOUNTING & AUDITING/STATE EXAMINER	67,700.00
514.00 40	TOTAL OTHER SERVICES & CHARGES	67,700.00
514.00	TOTAL STATE EXAMINER	67,700.00
	TOTAL	67,700.00

1/01/2013

## 2013 REVENUE

001-000-700 NON-DEPARTMENTAL

001 000 001 CURRENT EXPENSE

313.30	00	0001	HOTEL/MOTEL TAX	1,500.00
310			TOTAL RETAIL SALES & USE TAXES	1,500.00
338.12	00	0002	MUNI.CRT.RENTAL	79,255.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENU	79,255.00
341.45	00	0700	ELECTION SERVICES-POSTAGE	26,500.00
340			TOTAL ELECTION SERVICES-POSTAGE	26,500.00
361.11	00	0005	RAINY DAY FUND INTEREST	500.00
360			TOTAL INTEREST EARNINGS	500.00
362.51	00	0000	HEALTH DEPARTMENT LEASE	40,000.00
360			TOTAL RENTS & LEASES	40,000.00
397.00	00	0255	TRANSFERS IN/CJ FOR CJ ADDITIONS	344,000.00
397.00	00	0405	TRANSFER IN/TRAC/1/2 RES FUND BAL	100,000.00
390			TOTAL TRANSFERS IN/CJ FOR CJ ADDITIONS	444,000.00
			TOTAL	591,755.00

1/01/2013

2013 EXPENDITURE

001-000-700 NON-DEPARTMENTAL

001 000 001 CURRENT EXPENSE

519.00 00	OTHER GOV'T SERVICES	
519.90 00	MISCELLANEOUS GOVERNMENT SERVICES	
	0001 CONTINGENCY	163,053.00
	0002 CONTINGENCY - SALARY & BENEFITS	43,000.00
	0100 RESERVED FUND BALANCE	1,500,000.00
519.90 00	TOTAL MISCELLANEOUS GOVERNMENT SERVICE	1,706,053.00
519.90 20	PERSONNEL BENEFITS	
	0003 RETIREMENT EXCESS COMPENSATION/PENALTY	5,000.00
519.90 20	TOTAL PERSONNEL BENEFITS	5,000.00
519.90 30	SUPPLIES	
	31 OFFICE SUPPLIES	1,000.00
519.90 30	TOTAL SUPPLIES	1,000.00
519.90 40	OTHER SERVICES & CHARGES	
	41 PROFESSIONAL SERVICES	
	0003 INDIGENT REMAINS	1,000.00
	0005 FIRST AID TRAINING	1,000.00
	0008 PROFESSIONAL SVCS-MISCELLANEOUS	20,000.00
42	0003 POSTAGE	103,380.00
	0004 POSTAGE METER	9,500.00
43	EXTRADITION	2,500.00
44	ADVERTISING/NON DEPARTMENTAL	2,000.00
46	INSURANCE - LIABILITY	141,754.00
	0001 INSURANCE DEDUCTIBLE	50,000.00
	0002 INSURANCE - PROPERTY	28,722.00
	0003 THIRD PARTY ADMINISTRATOR - INSURANCE	18,750.00
	0004 RISK MGT CLAIMS/CIVIL ATTY	1,000.00
49	0001 TAXES & ASSESSMENTS/NON DEPARTMENTAL	4,000.00
	0004 DUES	27,000.00
	0010 MEDICAL-HEPATITIS B SHOTS	750.00
519.90 40	TOTAL OTHER SERVICES & CHARGES	411,356.00
519.90	TOTAL MISCELLANEOUS GOVERNMENT SERVICE	2,123,409.00
519	TOTAL OTHER GOV'T SERVICES	2,123,409.00
539.30 00	ANIMAL CONTROL	
539.30 41 0001	ANIMAL CONTROL - PROFESSIONAL SERVICES	3,000.00
539.30	TOTAL ANIMAL CONTROL	3,000.00
	TOTAL	2,126,409.00

1/01/2013

2013 REVENUE

001-000-710 CAPITAL OUTLAY BUDGET

001 000 001 CURRENT EXPENSE

308.00 00 0001	BEGINNING FUND BALANCE/RESERVED	1,250,000.00
300	TOTAL BEGINNING FUND BALANCE	1,250,000.00
	TOTAL	1,250,000.00

1/01/2013

2013 EXPENDITURE

001-000-710 CAPITAL OUTLAY BUDGET

001 000 001 CURRENT EXPENSE

594.12	60	CAPITAL OUTLAY	
	64	1651 SUPERIOR COURT LAW BOOKS	1,000.00
594.12	60	TOTAL CAPITAL OUTLAY	1,000.00
594.15	60	CAPITAL OUTLAY	
	64	0001 PROSECUTOR LAW LIBRARY	16,332.00
		2001 CHILD SUPPORT LIBRARY	1,500.00
594.15	60	TOTAL CAPITAL OUTLAY	17,832.00
594.19	60	CAPITAL OUTLAY	
	64	3501 COMPUTERS 20%/+MISC COMPUTER EQUIP	26,000.00
594.19	60	TOTAL CAPITAL OUTLAY	26,000.00
594.10		TOTAL CAPITAL OUTLAY	44,832.00
		TOTAL	44,832.00

1/01/2013

2013 REVENUE

001-000-720	AIDS TO OTHER GOVT. AGENCIES	001 000 001	CURRENT EXPENSE	
313.71	00 0000	LOCAL CRIMINAL JUSTICE		290,000.00
313.72	00 0000	JUVENILE CRIMINAL JUSTICE		1,125,000.00
310		TOTAL RETAIL SALES & USE TAXES		1,415,000.00
336.06	51 0000	DUI - COUNTIES		18,000.00
330		TOTAL STATE ENTITLEMENTS, ETC.		18,000.00
338.27	00 0000	JUVENILE SERVICES		20,000.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU		20,000.00
397.00	00 0000	TSFR IN/255-0-2/.3%/JUVENILE		104,755.00
		TOTAL		1,557,755.00

1/01/2013

2013 EXPENDITURE

001-000-720		AIDS TO OTHER GOVT. AGENCIES	001 000 001	CURRENT EXPENSE	
512.00	00	JUDICIAL			
512.21	50 0001	COURT REIMBURSEMENT/BENTON COUNTY			526,671.00
	0002	SUPR CT/ADULT DRUG COURT			21,577.00
512.21	50	TOTAL COURT REIMBURSEMENT/BENTON COUNT			548,248.00
512		TOTAL JUDICIAL			548,248.00
521.00	00	PUBLIC SAFETY			
521.92	50 0001	KIDS HAVEN PROGRAM/PA			14,000.00
521		TOTAL PUBLIC SAFETY			14,000.00
525.00	00	EMERGENCY SERVICES			
525.10	50 0001	FC EMERGENCY MANAGEMENT			3,000.00
525		TOTAL EMERGENCY SERVICES			3,000.00
527.00	00	JUVENILE SERVICES			
527.00	50 0001	JUVENILE SVCS/BENTON CO			1,751,392.00
527.00		TOTAL JUVENILE SERVICES			1,751,392.00
551.00	00	ECONOMIC ENVIRONMENT			
551.10	50 0001	CNCL OF GOVTS ASSESSMENT - ADMIN			4,600.00
551		TOTAL ECONOMIC ENVIRONMENT			4,600.00
552.00	00	EMPLOYMENT OPPORTUNITY AND DEVELOPMENT			
552.10	00	HANFORD COMMUNITIES			4,000.00
552		TOTAL EMPLOYMENT OPPORTUNITY AND DEVEL			4,000.00
562.00	50	INTERGOVERNMENTAL SERVICES			
	0001	B/F HEALTH SERVICES			175,000.00
	0002	B/F TUBERCULOSIS			20,000.00
562.00	50	TOTAL INTERGOVERNMENTAL SERVICES			195,000.00
573.00	00	SPECTATOR AND COMMUNITY EVENTS			
573.70	50 0001	B. F. CO. FAIR			10,000.00
573		TOTAL SPECTATOR AND COMMUNITY EVENTS			10,000.00
597.00	00	TRANSFERS			
597.14	50 0290	TRANSFER TO FINANCIAL SOFTWARE D/S			18,572.00
597.20	50 0001	TSFR OUT/JJ 2.8/JAIL 2.22/DEBT SVC/250			400,090.00
597		TOTAL TRANSFERS			418,662.00
		TOTAL			2,948,902.00
TOTAL REVENUES		CURRENT EXPENSE			24,478,173.00
TOTAL EXPENDITURES		CURRENT EXPENSE			24,478,173.00

# MISCELLANEOUS FUNDS

FRANKLIN COUNTY RESOLUTION NUMBER 2012 409

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,  
WASHINGTON

**RE: ADOPTION OF THE FRANKLIN COUNTY 2013 MISCELLANEOUS  
BUDGETS**

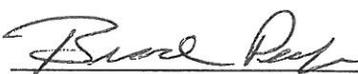
**WHEREAS**, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 12, 2012 to take testimony for and against the adoption of the Franklin County 2013 Miscellaneous Budgets; and

**WHEREAS**, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2013 Miscellaneous Budgets as bottom line budgets in the amount of \$47,770,349 for revenue and \$46,917,460 for expenditures;

**NOW, THEREFORE, BE IT RESOLVED** the Franklin County Board of Commissioners hereby adopts the Franklin County 2013 Miscellaneous Budgets in the amount of \$47,770,349 for revenue and \$46,917,460 for expenditures.

**APPROVED** this 12th day of December 2012.

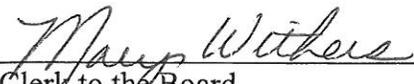
BOARD OF COUNTY COMMISSIONERS  
FRANKLIN COUNTY, WASHINGTON

  
Chairman

Rick Miller - Absent

Chairman Pro Tem

Attest:

  
Clerk to the Board

  
Member

Originals: Auditor  
Accounting

## FRANKLIN COUNTY, Washington 2013 Miscellaneous Funds Budget Index

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
100-000-001	CE Cumulative Reserve Fund	\$ 44,388	\$ 44,388	1-2
102-000-001	Auditor O & M	187,000	187,000	3-4
103-000-001	Supplemental Preservation Fund	111,000	111,000	5-6
104-000-001	Election Equipment Revolving	240,000	240,000	7-8
106-000-001	Treasurer O & M	114,500	114,500	9-10
107-000-001	REET Technology Fund	54,552	54,552	11-12
108-000-001	Planning & Development	212,990	212,990	13-14
110-000-001	L&I Reserve Fund	40,000	40,000	15-16
112-000-001	Liability Reserve Fund	12,400	12,400	17-18
114-000-001	Crime Victims/Witness Assist	160,534	160,534	19-20
116-000-001	Courthouse Facilitator Program	66,153	66,153	21-22
117-000-001	Clerk LFO Collection Fund	15,180	15,180	23-24
126-000-001	Dispute Resolution Center	30,000	30,000	25-26
128-000-001	Trial Court Improvement Fund	24,000	24,000	27-28
130-000-001	Boating Safety Fund	81,000	81,000	29-30
131-000-001	Sheriff/Sex Offender Grant	166,000	131,697	31-32
132-000-001	Sheriff's Narcotic Trust	61,000	61,000	33-34
133-000-001	DUI Recovery Fund	16,000	16,000	35-36
134-000-001	Jail Commissary	234,074	234,074	37-38
135-000-001	Dare Fund Sheriff	7,000	7,000	39-40
139-001-001	E911/State Contract/Operations	611,369	600,429	41-42
139-002-001	E911/State Contract/Capital	528,000	538,940	43-44
150-000-001	County Roads	9,168,420	8,988,245	45-49
151-000-001	Flood Control	25,000	25,000	50-51
152-001-001	Solid Waste	351,015	270,003	52-53
152-002-001	Probation Work Crew	85,422	84,749	54-55
153-000-001	Paths & Trails	41,868	41,868	56-57
155-000-001	Park Acquisition & Capital	49,000	49,000	58-59
159-018-001	C.R.I.D. #18	15,346	15,346	60-61
168-000-001	2nd Quarter % Excise Tax Fund	330,000	330,000	62-63
170-404-001	Capital Outlays 1/4% Excise Tax	261,732	261,732	64-65
172-404-001	Rental Car Excise Tax	87,867	87,867	66-67
180-000-001	Landfill Closure Trust Fund	200,500	200,500	68-69
185-000-001	Law Library	140,000	139,000	70-71
187-000-001	Veteran's Assistance	136,066	111,066	72-73
188-000-001	Ending Homelessness Fund	775,000	775,000	74-75
189-000-001	Affordable Housing Fund	410,000	410,000	76-77
190-000-001	Alcoholism 2%	4,000	4,000	78-79
191-000-001	B-F Mental Health	160,000	160,000	80-81
193-000-001	Family Services Fund	15,000	15,000	82-83
210-000-002	2003 Courthouse Renovation Debt Svc	830,485	830,485	84-85
230-404-002	2009 UTGO Ref Bonds/TRAC Unlimited	360,000	360,000	86-87
233-404-002	2009 LTGO Ref Bonds/TRAC Limited	242,330	242,330	88-89
235-404-002	TRAC Limited GO Bond 1995	83,000	83,000	90-91
250-000-002	Juv Just/Fr Jail/CJ Remodel	400,090	400,090	92-93
255-000-002	.3% CJ Sales Tax LTGO Debt Svc	3,000,000	3,000,000	94-95
280-000-002	1999 Distressed Capital GO Bonds	1,500,000	1,500,000	96-97
290-000-002	Financial Software GO Bond D/S	140,410	140,410	98-99
300-000-001	FC Capital Projects Fund	755,000	755,000	100-101
355-000-001	.3% Criminal Justice Construction Fund	19,009,161	19,009,161	102-103
390-404-001	FC Public Facilities Const Fund	775,000	775,000	104-105
392-404-001	TRAC Renewal & Replacement Fund	13,100	13,100	106-107
405-000-001	TRAC Operations Fund	2,784,808	2,784,808	108-110
450-000-001	Franklin County RV Facility	288,589	288,589	111-112
500-000-001	Motor Vehicle/Public Works	2,210,000	1,679,274	113-115
501-000-001	County Road Unemployment Fund	30,000	30,000	116-117
502-000-001	Fr. Co. Unemployment Fund	75,000	75,000	118-119
<b>Total Miscellaneous Funds</b>		<b>\$ 47,770,349</b>	<b>\$ 46,917,460</b>	

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2013 REVENUE

100-000-001	CE CUMULATIVE RESERVE/#100	100 000 001	CE CUMULATIVE RESERVE/
308.00	00 0000	OPERATING BEG FUND BAL	44,388.00
	TOTAL		44,388.00

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2013 EXPENDITURE

100-000-001	CE CUMULATIVE RESERVE/#100	100 000 001	CE CUMULATIVE RESERVE/	
500.00 00	CUMULATIVE RESERVE FUND			44,388.00
	TOTAL			44,388.00
TOTAL REVENUES	CE CUMULATIVE RESERVE/#100			44,388.00
TOTAL EXPENDITURES	CE CUMULATIVE RESERVE/#100			44,388.00

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2013 REVENUE

102-000-001 AUDITOR O & M/#102

102 000 001 AUDITOR O & M/#102

308.00	00	0000	BEGINNING FUND BALANCE	90,000.00
336.04	11	0000	DOCUMENT PRESERVATION	60,000.00
330			TOTAL STATE ENTITLEMENTS, ETC.	60,000.00
341.36	00	0000	RECORDING SURCHARGE	30,000.00
341.43	00	0001	ENDING HOMELESSNESS ADMIN FEES	7,000.00
340			TOTAL GENERAL GOVERNMENT	37,000.00
			TOTAL	187,000.00

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## 2013 EXPENDITURE

102-000-001	AUDITOR O & M/#102	102 000 001	AUDITOR O & M/#102	
514.75	00		AUDITOR O&M	110,783.00
514.75	10		SALARIES & WAGES	
		0900	EXTRA HELP	10,000.00
514.75	10		TOTAL SALARIES & WAGES	10,000.00
514.75	20		PERSONNEL BENEFITS	
		0001	SOCIAL SECURITY	765.00
		0004	INDUSTRIAL INSURANCE	100.00
514.75	20		TOTAL PERSONNEL BENEFITS	865.00
514.75	30		SUPPLIES	
		31	OFFICE SUPPLIES	3,900.00
514.75	30		TOTAL SUPPLIES	3,900.00
514.75	40		OTHER SERVICES & CHARGES	
		41	PROFESSIONAL SERVICES	
		0061	RECORDING SCANNING/INFRANVIEW	7,000.00
		0090	ELECTIONS SCANNING/MICROFILMING	3,000.00
		0680	COMMISSIONER MICROFILM	5,000.00
		43	TRAVEL	3,500.00
		45	RENTALS & LEASES	450.00
		0001	COPIER LEASE/2008-330	2,220.00
		48	REPAIRS & MAINTENANCE	32,782.00
514.75	40		TOTAL OTHER SERVICES & CHARGES	53,952.00
514.75			TOTAL AUDITOR O&M	179,500.00
594.14	64		AUDITOR/RECORDING SYSTEM HARDWARE/SOFT	7,500.00
			TOTAL	187,000.00
TOTAL REVENUES			AUDITOR O & M/#102	187,000.00
TOTAL EXPENDITURES			AUDITOR O & M/#102	187,000.00

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2013 REVENUE

103-000-001 SUPPLEMENTAL PRESERVATION FUND 103 000 001 SUPPLEMENTAL PRESERVAT

308.00	00	0000	BEGINNING FUND BALANCE	90,000.00
341.21	00	0005	AUDITOR FILINGS/HOUSING BILL 2060	6,000.00
341.21	00	0007	AUD FILINGS/MORT LEND FRAD/#1081	200.00
341.36	00	0001	AUDITOR O&M/HISTORICAL PRESERVATION FU	14,800.00
340			TOTAL GENERAL GOVERNMENT	21,000.00
			TOTAL	111,000.00

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2013 EXPENDITURE

103-000-001 SUPPLEMENTAL PRESERVATION FUND 103 000 001 SUPPLEMENTAL PRESERVAT

514.00 00	FINANCIAL & RECORDS SVCS	
514.75 00	SUPPLEMENTAL PRESERVATION	
0001	CONTINGENCY	84,479.00
514.75 00	TOTAL SUPPLEMENTAL PRESERVATION	84,479.00
514.75 10	SALARY & WAGES	
0010	PRESERVATION SPECIALIST	10,849.00
514.75 10	TOTAL SALARY & WAGES	10,849.00
514.75 20	PERSONNEL BENEFITS	
0001	SOCIAL SECURITY	830.00
0002	MEDICAL	2,351.00
0003	RETIREMENT	881.00
0004	INDUSTRIAL INSURANCE	59.00
0005	UNEMPLOYMENT	51.00
514.75 20	TOTAL PERSONNEL BENEFITS	4,172.00
514.75 30	SUPPLIES	
31	OFFICE SUPPLIES	1,000.00
514.75 30	TOTAL SUPPLIES	1,000.00
514.75 40	OTHER SERVICES & CHARGES	
41	PROFESSIONAL SERVICES	
0001	FC ORDINANCE CODIFICATION	500.00
514.75 40	TOTAL OTHER SERVICES & CHARGES	500.00
514.75	TOTAL SUPPLEMENTAL PRESERVATION	101,000.00
514	TOTAL FINANCIAL & RECORDS SVCS	101,000.00
594.00 00	CAPITAL EXPENDITURES	
594.14 64	MACHINERY & EQUIPMENT	10,000.00
594	TOTAL CAPITAL EXPENDITURES	10,000.00
	TOTAL	111,000.00
TOTAL REVENUES	SUPPLEMENTAL PRESERVATION FUND	111,000.00
TOTAL EXPENDITURES	SUPPLEMENTAL PRESERVATION FUND	111,000.00

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2013 REVENUE

104-000-001 ELECTION EQUIP REVOLVING/#104 104 000 001 ELECTION EQUIP REVOLVI

308.00	00	0000	BEGINNING FUND BALANCE	100,000.00
341.45	00	0001	ELECTION COSTS - CITIES	70,000.00
341.45	00	0002	ELECTIONS COSTS - EQUIPMENT	50,000.00
341.45	00	0003	ELECTION SERVICES/REVOLVING	20,000.00
340			TOTAL GENERAL GOVERNMENT	140,000.00
			TOTAL	240,000.00

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2013 EXPENDITURE

104-000-001	ELECTION EQUIP REVOLVING/#104	104 000 001	ELECTION EQUIP REVOLVI	
511.70 00	ELECTION RESERVE			
511.70 10	SALARIES & WAGES			
	0010 BILINGUAL PROGRAM COORD			41,628.00
	0900 OVERTIME			2,000.00
511.70 10	TOTAL SALARIES & WAGES			43,628.00
511.70 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			3,338.00
	0002 MEDICAL & HOSPITAL			8,724.00
	0003 RETIREMENT			3,549.00
	0004 INDUSTRIAL INSURANCE			234.00
	0005 UNEMPLOYMENT			180.00
511.70 20	TOTAL PERSONNEL BENEFITS			16,025.00
511.70 30	SUPPLIES			
	31 OFFICE SUPPLIES			1,500.00
511.70 30	TOTAL SUPPLIES			1,500.00
511.70 40	OTHER SERVICES & CHARGES			
	43 TRAVEL			500.00
	45 OPERATING RENTALS & LEASES			6,000.00
	46 INSURANCE			1,300.00
	48 REPAIRS & MAINTENANCE			37,525.00
511.70 40	TOTAL OTHER SERVICES & CHARGES			45,325.00
511.70	TOTAL ELECTION RESERVE			106,478.00
594.00 00	CAPITAL EXPENDITURES			
594.11 60	CAPITAL OUTLAY			
	64 0001 MACHINERY & EQUIPMENT			133,522.00
594.11 60	TOTAL CAPITAL OUTLAY			133,522.00
594	TOTAL CAPITAL EXPENDITURES			133,522.00
	TOTAL			240,000.00
TOTAL REVENUES	ELECTION EQUIP REVOLVING/#104			240,000.00
TOTAL EXPENDITURES	ELECTION EQUIP REVOLVING/#104			240,000.00

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2013 REVENUE

106-000-001 TREASURER O & M/#106

106 000 001 TREASURER O & M/#106

308.00	00	0000	BEGINNING FUND BALANCE	80,000.00
341.42	00	0000	TREASURER'S FEES	150.00
341.42	01	0001	FORECLOSURE LETTER FEE	7,000.00
341.42	01	0005	ADVERTISING COST EFF 9/1	6,000.00
341.42	01	0006	TITLE INSURANCE EFF 6/1	9,000.00
341.42	01	0007	CERTIFIED MAILING FEE EFF 8/1	1,000.00
341.42	01	0008	PROCESS SERVER FEE 10/1	500.00
341.42	01	0011	RESEARCH	4,000.00
341.42	02	0001	DISTRAINT DOC PREP FEE	3,000.00
341.42	02	0011	DISTRAINT RESEARCH FEE	2,000.00
340			TOTAL GENERAL GOVERNMENT	32,650.00
369.90	00	0002	TREASURER NSF FEE	850.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	850.00
386.00	00	0011	RECORDING LIEN FEE/PER.PROP.	1,000.00
380			TOTAL EXCISE FEE	1,000.00
			TOTAL	114,500.00

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2013 EXPENDITURE

106-000-001	TREASURER O & M/#106	106 000 001	TREASURER O & M/#106	
514.00	00		FINANCIAL & RECORDS SVCS	
514.22	00		TREASURER O & M	
		0001	CONTINGENCY	66,500.00
514.22	00		TOTAL TREASURER O & M	66,500.00
514.22	30		SUPPLIES	
	31		OFFICE SUPPLIES	500.00
514.22	30		TOTAL SUPPLIES	500.00
514.22	40		OTHER SERVICES & CHARGES	
	41	0001	TITLE REPORTS	9,000.00
		0002	PROCESS SERVER	3,000.00
	42		POSTAGE	500.00
	43		TRAVEL	1,000.00
	44		ADVERTISING	6,000.00
	49		PRINTING & BINDING	1,000.00
		0001	RECORDING & EXCISE FEES	1,000.00
514.22	40		TOTAL OTHER SERVICES & CHARGES	21,500.00
514.22			TOTAL TREASURER O & M	88,500.00
514			TOTAL FINANCIAL & RECORDS SVCS	88,500.00
597.00	00	0001	TRANSFERS OUT-CE	26,000.00
			TOTAL	114,500.00
TOTAL REVENUES		TREASURER O & M/#106		114,500.00
TOTAL EXPENDITURES		TREASURER O & M/#106		114,500.00

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2013 REVENUE

107-000-001 REET TECHNOLOGY FUND

107 000 001 REET TECHNOLOGY FUND

308.00 00 0000 OPERATING BEG FUND BAL

54,552.00

TOTAL

54,552.00

1/01/2013

2013 EXPENDITURE

107-000-001	REET TECHNOLOGY FUND	107 000 001	REET TECHNOLOGY FUND
594.00 00	CAPITAL EXPENDITURES		
594.14 64	EQUIPMENT		54,552.00
594	TOTAL CAPITAL EXPENDITURES		54,552.00
	TOTAL		54,552.00
TOTAL REVENUES	REET TECHNOLOGY FUND		54,552.00
TOTAL EXPENDITURES	REET TECHNOLOGY FUND		54,552.00

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2013 REVENUE

108-000-001 PLANNING & DEVELOPMENT

108 000 001 PLANNING & DEVELOPMENT

308.00	00	0000	BEG FUND BAL-GROWTH MGT PORTION	12,990.00
334.03	15	0000	DEPT OF ECOLOGY/SHORELINE MSTR PROG	200,000.00
330			TOTAL STATE GRANTS	200,000.00
			TOTAL	212,990.00

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2013 EXPENDITURE

108-000-001	PLANNING & DEVELOPMENT	108 000 001	PLANNING & DEVELOPMENT
558.65 41	DEPT ECOLOGY/SHORELINE MGT PROF SVCS		200,000.00
594.00 00	CAPITAL EXP-GROWTH MGT		
594.58 64 0001	CAPITAL OUTLAY-GROWTH MGT		12,990.00
594	TOTAL CAPITAL EXP-GROWTH MGT		12,990.00
	TOTAL		212,990.00
TOTAL REVENUES	PLANNING & DEVELOPMENT		212,990.00
TOTAL EXPENDITURES	PLANNING & DEVELOPMENT		212,990.00

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2013 REVENUE

110-000-001	L&I RESERVE FUND/#110	110 000 001	L&I RESERVE FUND/#110
308.00	00 0000 OPERATING BEG FUND BAL		20,500.00
398.00	00 0000 INSURANCE RECOVERIES		19,500.00
	TOTAL		40,000.00

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2013 EXPENDITURE

110-000-001	L&I RESERVE FUND/#110	110 000 001	L&I RESERVE FUND/#110
517.61 40	OTHER SERVICES & CHARGES		
43	TRAVEL		2,000.00
517.61 40	TOTAL OTHER SERVICES & CHARGES		2,000.00
594.00 00	CAPITAL EXPENDITURES		
594.17 64	MACHINERY AND EQUIPMENT		38,000.00
594	TOTAL CAPITAL EXPENDITURES		38,000.00
	TOTAL		40,000.00
TOTAL REVENUES	L&I RESERVE FUND/#110		40,000.00
TOTAL EXPENDITURES	L&I RESERVE FUND/#110		40,000.00

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2013 REVENUE

112-000-001 LIABILITY RESERVE FUND/#112      112 000 001 LIABILITY RESERVE FUND

308.00	00	0000	OPERATING BEG FUND BAL	12,375.00
361.11	00	0000	INVESTMENT INTEREST	25.00
360			TOTAL INTEREST EARNINGS	25.00
			TOTAL	12,400.00

1/01/2013

2013 EXPENDITURE

112-000-001	LIABILITY RESERVE FUND/#112	112 000 001	LIABILITY RESERVE FUND
514.70 40	OTHER SERVICES & CHARGES		
46	INSURANCE		12,400.00
514.70 40	TOTAL OTHER SERVICES & CHARGES		12,400.00
	TOTAL		12,400.00
TOTAL REVENUES	LIABILITY RESERVE FUND/#112		12,400.00
TOTAL EXPENDITURES	LIABILITY RESERVE FUND/#112		12,400.00

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2013 REVENUE

114-000-001	CRIME VICTIMS/WITNESS/#114	114 000 001	CRIME VICTIMS/WITNESS/	
308.00	00 0000	BEGINNING FUND BALANCE	30,000.00	
333.16	57 5000	US DOJ/WA DEPT OF COMMERCE/VOCA/CVW	36,726.00	
330		TOTAL INDIRECT FEDERAL GRANTS	36,726.00	
339.21	65 8800	ARRA/STOP GRANT/CVW	35,200.00	
330		TOTAL FEDERAL GRANTS/ARRA	35,200.00	
341.98	00 0000	MUNICIPAL COURT PAYMENTS	12,000.00	
341.98	01 0000	DISTRICT & MUNICIPAL COURTS	11,000.00	
341.98	02 0000	SUPERIOR COURT PAYMENTS	3,500.00	
341.98	02 0002	PENALTIES	32,108.00	
340		TOTAL GENERAL GOVERNMENT	58,608.00	
		TOTAL	160,534.00	

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2013 EXPENDITURE

114-000-001	CRIME VICTIMS/WITNESS/#114	114 000 001	CRIME VICTIMS/WITNESS/	
515.70 00	CRIME VICTIMS WITNESS			
515.70 10	SALARIES & WAGES			
	0010 LEGAL SECRETARY III			42,993.00
	0020 LEGAL SECRETARY III			32,082.00
515.70 10	TOTAL SALARIES & WAGES			75,075.00
515.70 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			5,744.00
	0002 MEDICAL & HOSPITAL			17,448.00
	0003 RETIREMENT			6,096.00
	0004 INDUSTRIAL INSURANCE			468.00
	0005 UNEMPLOYMENT			360.00
515.70 20	TOTAL PERSONNEL BENEFITS			30,116.00
515.70 30	SUPPLIES			
	31 OFFICE & OPERATING SUPPLIES			2,000.00
515.70 30	TOTAL SUPPLIES			2,000.00
515.70 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			3,000.00
	42 COMMUNICATIONS			400.00
	43 TRAVEL			5,000.00
	44 ADVERTISING			150.00
	45 OPERATING RENTALS & LEASES			1,500.00
	46 INSURANCE			1,000.00
515.70 40	TOTAL OTHER SERVICES & CHARGES			11,050.00
515.70 50	INTERGOVERNMENTAL SERVICES			
	0001 INTERGOV'T STOP GRANT PAYMENTS			42,293.00
515.70 50	TOTAL INTERGOVERNMENTAL SERVICES			42,293.00
515.70	TOTAL CRIME VICTIMS WITNESS			160,534.00
	TOTAL			160,534.00
TOTAL REVENUES	CRIME VICTIMS/WITNESS/#114			160,534.00
TOTAL EXPENDITURES	CRIME VICTIMS/WITNESS/#114			160,534.00

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2013 REVENUE

116-000-001 COURTHOUSE FACILITATOR/#116      116 000 001 COURTHOUSE FACILITATOR

308.00	00	0000	BEGINNING FUND BALANCE	42,000.00
345.10	00	0001	MARRIAGE LICENSE SURCHARGE/C.H.FAC. PR	6,400.00
345.10	01	0000	CRTHSE FACILITATOR/SURCHARGE	15,968.00
345.10	04	0000	DV PREV. LOC	1,785.00
340			TOTAL ECONOMIC ENVIRONMENT	24,153.00
			TOTAL	66,153.00

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2013 EXPENDITURE

116-000-001	COURTHOUSE FACILITATOR/#116	116 000 001	COURTHOUSE FACILITATOR	
512.22 00	COURTHOUSE FACILITATOR			42,000.00
512.22 40	OTHER SERVICES & CHARGES			
41	PROFESSIONAL SERVICES			24,153.00
512.22 40	TOTAL OTHER SERVICES & CHARGES			24,153.00
512.22	TOTAL COURTHOUSE FACILITATOR			66,153.00
	TOTAL			66,153.00
TOTAL REVENUES	COURTHOUSE FACILITATOR/#116			66,153.00
TOTAL EXPENDITURES	COURTHOUSE FACILITATOR/#116			66,153.00

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2013 REVENUE

117-000-001	CLERK LFO COLLECTION FUND	117 000 001	CLERK LFO COLLECTION F
308.00 00 0000	BEGINNING CASH CARRYOVER		15,180.00
	TOTAL		15,180.00

1/01/2013

2013 EXPENDITURE

117-000-001	CLERK LFO COLLECTION FUND	117 000 001	CLERK LFO COLLECTION F
512.31 00	CLERK'S LFO COLLECTION		
	0001 CONTINGENCY		15,180.00
512.31 00	TOTAL CLERK'S LFO COLLECTION		15,180.00
	TOTAL		15,180.00
TOTAL REVENUES	CLERK LFO COLLECTION FUND		15,180.00
TOTAL EXPENDITURES	CLERK LFO COLLECTION FUND		15,180.00

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2013 REVENUE

126-000-001	DISPUTE RESOLUTION CNTR	126 000 001	DISPUTE RESOLUTION CNT
341.24 00 0000	D.C. DISPUTE RESOLUTION SURCHARGE		25,000.00
341.24 00 0001	SC DISPUTE RESOLUTION SURCHARGE		5,000.00
340	TOTAL GENERAL GOVERNMENT		30,000.00
	TOTAL		30,000.00

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2013 EXPENDITURE

126-000-001	DISPUTE RESOLUTION CNTR	126 000 001	DISPUTE RESOLUTION CNT	
512.40	50		DISPUTE RESOLUTION CNTR REMITS	30,000.00
			TOTAL	30,000.00
	TOTAL REVENUES		DISPUTE RESOLUTION CNTR	30,000.00
	TOTAL EXPENDITURES		DISPUTE RESOLUTION CNTR	30,000.00

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2013 REVENUE

128-000-001	TRIAL COURT IMPROVEMENT FUND	128 000 001	TRIAL COURT IMPROVEMEN	
334.01 20 0128	OFFICE OF COURTS TRAVEL REIMBURSEMENT			24,000.00
330	TOTAL STATE CONT/DC JUDGE SALARY			24,000.00
	TOTAL			24,000.00

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2013 EXPENDITURE

128-000-001	TRIAL COURT IMPROVEMENT FUND	128 000 001	TRIAL COURT IMPROVEMEN	
594.00 00	CAPITAL EXPENDITURES			
594.12 60	CAPITAL EXPENDITURES			19,000.00
594	TOTAL CAPITAL EXPENDITURES			19,000.00
597.00 00	TRANSFER TO CAP OUTLAY/KARPEL			5,000.00
	TOTAL			24,000.00
TOTAL REVENUES	TRIAL COURT IMPROVEMENT FUND			24,000.00
TOTAL EXPENDITURES	TRIAL COURT IMPROVEMENT FUND			24,000.00

1/01/2013

2013 REVENUE

130-000-001 BOATING SAFETY/#130

130 000 001 BOATING SAFETY/#130

308.00 00 0000	BEGINNING CASH CARRYOVER	35,000.00
317.60 00 0000	BOATER REGISTRATION EXCISE TAX	16,000.00
310	TOTAL EXCISE TAXES	16,000.00
336.00 84 0000	STATE/BOATING SAFETY	25,000.00
330	TOTAL STATE ENTITLEMENTS, ETC.	25,000.00
367.00 00 0000	CONTRIBUTIONS & DONATIONS/PRIVATE SOUC	5,000.00
	TOTAL	81,000.00

1/01/2013

2013 EXPENDITURE

130-000-001	BOATING SAFETY/#130	130 000 001	BOATING SAFETY/#130	
521.31 00	BOATING SAFETY			
521.31 10	PERSONAL SERVICES			
	0010 PERSONNEL FOR PATROL TIME			15,000.00
	0900 OVERTIME			12,000.00
521.31 10	TOTAL PERSONAL SERVICES			27,000.00
521.31 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			2,065.00
	0003 RETIREMENT			1,130.00
	0004 INDUSTRIAL INSURANCE			845.00
	0007 UNIFORMS			2,000.00
521.31 20	TOTAL PERSONNEL BENEFITS			6,040.00
521.31 30	SUPPLIES			
	31 SUPPLIES			3,000.00
521.31 30	TOTAL SUPPLIES			3,000.00
521.31 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			500.00
	43 TRAVEL			2,000.00
	46 INSURANCE			2,000.00
	48 REPAIRS & MAINTENANCE			10,000.00
	49 MISCELLANEOUS			1,000.00
521.31 40	TOTAL OTHER SERVICES & CHARGES			15,500.00
521.31	TOTAL BOATING SAFETY			51,540.00
594.00 00	CAPITAL EXPENDITURES			
594.21 64	CAPITAL OUTLAY			29,460.00
594	TOTAL CAPITAL EXPENDITURES			29,460.00
	TOTAL			81,000.00
TOTAL REVENUES	BOATING SAFETY/#130			81,000.00
TOTAL EXPENDITURES	BOATING SAFETY/#130			81,000.00

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2013 REVENUE

131-000-001 SHERIFF/SEX OFFENDER GRANT                      131 000 001 SHERIFF/SEX OFFENDER G

308.00 00 0000	OPERATING BEG FUND BAL	70,000.00
334.01 10 0001	WA ST CJTC/REGISTERED SEX OFFENDER	96,000.00
330	TOTAL STATE GRANTS	96,000.00

TOTAL		166,000.00
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1/01/2013

2013 EXPENDITURE

131-000-001	SHERIFF/SEX OFFENDER GRANT	131 000 001	SHERIFF/SEX OFFENDER G	
521.93 00	SEX OFFENDER GRANT			
521.93 10	PERSONAL SERVICES			
	0010 PART TIME CLERK			37,756.00
	0900 OVERTIME-FCSO			12,000.00
	0901 OVERTIME-PASCO PD			12,000.00
521.93 10	TOTAL PERSONAL SERVICES			61,756.00
521.93 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			4,727.00
	0002 MEDICAL			8,724.00
	0003 RETIREMENT			3,294.00
	0004 LABOR & INDUSTRIES			516.00
	0005 UNEMPLOYMENT			180.00
521.93 20	TOTAL PERSONNEL BENEFITS			17,441.00
521.93 40	OTHER SERVICES & CHARGES			
	42 0001 VERIZON AIR CARD SVC			500.00
	43 TRAVEL			6,000.00
	0001 EXTRADITION/PROSECUTION			8,000.00
	46 INSURANCE			1,000.00
	48 0001 SOFTWARE LICENSE			2,000.00
521.93 40	TOTAL OTHER SERVICES & CHARGES			17,500.00
521.93	TOTAL SEX OFFENDER GRANT			96,697.00
594.00 00	CAPITAL EXPENDITURES			
594.21 64	CAPITAL OUTLAY			25,000.00
594	TOTAL CAPITAL EXPENDITURES			25,000.00
597.00 00	TRANSFERS OUT			
	0001 TRANSFERS OUT - SHERIFF DEPARTMENT			10,000.00
597.00 00	TOTAL TRANSFERS OUT			10,000.00
	TOTAL			131,697.00
TOTAL REVENUES	SHERIFF/SEX OFFENDER GRANT			166,000.00
TOTAL EXPENDITURES	SHERIFF/SEX OFFENDER GRANT			131,697.00

1/01/2013

2013 REVENUE

132-000-001	SHERIFF'S NARCOTIC TRUST/#132	132 000 001	SHERIFF'S NARCOTIC TRU	
308.00	00 0000		BEGINNING FUND BALANCE	10,000.00
333.16	71 0000		USDOJ/WASPC/METH INITIATIVE	20,000.00
330			TOTAL INDIRECT FEDERAL GRANTS	20,000.00
338.21	00 0007		LAW ENF SVCS/METRO REIMB-KENNEWICK	6,000.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENU	6,000.00
357.42	00 0000		CONFISCATIONS/PROPERTY	25,000.00
350			TOTAL CRIMINAL COSTS	25,000.00
			TOTAL	61,000.00

1/01/2013

2013 EXPENDITURE

132-000-001	SHERIFF'S NARCOTIC TRUST/#132	132 000 001	SHERIFF'S NARCOTIC TRU	
521.21 00	SHERIFF'S NARCOTIC TRUST			
521.21 10	PERSONAL SERVICES			
	0900 OVERTIME			6,500.00
521.21 10	TOTAL PERSONAL SERVICES			6,500.00
521.21 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			500.00
	0002 MEDICAL			500.00
	0004 LABOR & INDUSTRIES			200.00
521.21 20	TOTAL PERSONNEL BENEFITS			1,200.00
521.21 30	SUPPLIES			
	31 OFFICE SUPPLIES			5,000.00
521.21 30	TOTAL SUPPLIES			5,000.00
521.21 40	OTHER SERVICES & CHARGES			
	43 TRAVEL			5,000.00
	49 MISCELLANEOUS			5,000.00
521.21 40	TOTAL OTHER SERVICES & CHARGES			10,000.00
521.21	TOTAL SHERIFF'S NARCOTIC TRUST			22,700.00
594.00 00	CAPITAL OUTLAY			
594.21 64	MACHINERY & EQUIPMENT			38,300.00
594	TOTAL CAPITAL OUTLAY			38,300.00
	TOTAL			61,000.00
TOTAL REVENUES	SHERIFF'S NARCOTIC TRUST/#132			61,000.00
TOTAL EXPENDITURES	SHERIFF'S NARCOTIC TRUST/#132			61,000.00

1/01/2013

2013 REVENUE

133-000-001 DUI RECOVERY FUND

133 000 001 DUI RECOVERY FUND

308.00 00 0000	BEGINNING CASH CARRYOVER	11,000.00
342.50 00 0000	F.C. SHERIFF DUI EMRG. RESP	5,000.00
340	TOTAL SECURITY OF PERSONS AND PROPERTY	5,000.00
	TOTAL	16,000.00

1/01/2013

2013 EXPENDITURE

133-000-001	DUI RECOVERY FUND	133 000 001	DUI RECOVERY FUND
594.21 60	CAPITAL OUTLAY		
64	CAPITAL OUTLAY		16,000.00
594.21 60	TOTAL CAPITAL OUTLAY		16,000.00
	TOTAL		16,000.00
TOTAL REVENUES	DUI RECOVERY FUND		16,000.00
TOTAL EXPENDITURES	DUI RECOVERY FUND		16,000.00

1/01/2013

2013 REVENUE

134-000-001 JAIL COMMISSARY/#134

134 000 001 JAIL COMMISSARY/#134

308.00	00	0000	BEGINNING FUND BALANCE	60,000.00
341.70	00	0000	SALES OF MERCHANDISE (COMMISSARY SALES	150,000.00
340			TOTAL GENERAL GOVERNMENT	150,000.00
362.90	00	0001	COMMISSARY/INMATE PHONE CHARGES	15,000.00
362.90	00	0002	WORK RELEASE WASHMACHINE	1,000.00
362.90	00	0005	WORK RELEASE POP MACHINE	1,000.00
360			TOTAL RENTS, LEASES AND CONCESSIONS	17,000.00
369.91	00	0000	VENDING MACHINES	7,074.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	7,074.00
			TOTAL	234,074.00

1/01/2013

## 2013 EXPENDITURE

134-000-001	JAIL COMMISSARY/#134	134 000 001	JAIL COMMISSARY/#134
523.60 00	JAIL COMMISSARY		
	0001 CONTINGENCY		46,779.00
523.60 00	TOTAL JAIL COMMISSARY		46,779.00
523.60 10	PERSONAL SERVICES		
	0010 COMMISSARY CLERK		30,000.00
523.60 10	TOTAL PERSONAL SERVICES		30,000.00
523.60 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		2,295.00
	0003 RETIREMENT		500.00
	0004 INDUSTRIAL INSURANCE		500.00
	0005 UNEMPLOYMENT		1,500.00
523.60 20	TOTAL PERSONNEL BENEFITS		4,795.00
523.60 30	SUPPLIES		
	31 OFFICE & OPERATING SUPPLIES		2,000.00
	32 CONCESSION SUPPLIES		
	0001 PERSONAL CARE ITEMS		20,000.00
	34 CONCESSION SUPPLIES		100,000.00
523.60 30	TOTAL SUPPLIES		122,000.00
523.60 40	OTHER SERVICES & CHARGES		
	42 POSTAGE		2,000.00
	46 INSURANCE		1,500.00
	48 REPAIRS & MAINTENANCE		2,000.00
	49 MISCELLANEOUS		10,000.00
523.60 40	TOTAL OTHER SERVICES & CHARGES		15,500.00
523.60 90	INTERFUND EXPENDITURES		
	98 0001 INTERFUND/JAIL		15,000.00
523.60 90	TOTAL INTERFUND EXPENDITURES		15,000.00
523.60	TOTAL JAIL COMMISSARY		234,074.00
	TOTAL		234,074.00
TOTAL REVENUES	JAIL COMMISSARY/#134		234,074.00
TOTAL EXPENDITURES	JAIL COMMISSARY/#134		234,074.00

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2013 REVENUE

135-000-001	DARE FUND SHERIFF/#621	135 000 001	DARE FUND SHERIFF/#621
308.00	00 0000	BEGINNING FUND BALANCE	5,000.00
338.21	00 0002	LAW PROTECTION SVCS/TOWN OF MESA	1,000.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU	1,000.00
367.00	00 0000	CONTRIBUTIONS & DONATIONS/PRIVATE SOUC	1,000.00
		TOTAL	7,000.00

1/01/2013

2013 EXPENDITURE

135-000-001	DARE FUND SHERIFF/#621	135 000 001	DARE FUND SHERIFF/#621
521.28 00	SPECIAL UNITS (DARE)		7,000.00
	TOTAL		7,000.00
TOTAL REVENUES	DARE FUND SHERIFF/#621		7,000.00
TOTAL EXPENDITURES	DARE FUND SHERIFF/#621		7,000.00

1/01/2013

2013 REVENUE

139-001-001 E911/STATE CONTRACT/OPERATIONS 139 000 001 ENHANCED 911/STATE CON

317.40	00	0000	PHONE TAX - CELLULAR	410,000.00
317.40	00	0001	PHONE TAX - WIRELINE	160,000.00
310			TOTAL EXCISE TAXES	570,000.00
334.01	80	0000	STATE E911 CONTRACT-WIRELINE	41,369.00
330			TOTAL STATE GRANTS	41,369.00
			TOTAL	611,369.00

1/01/2013

2013 EXPENDITURE

139-001-001 E911/STATE CONTRACT/OPERATIONS 139 000 001 ENHANCED 911/STATE CON

528.00	00	COMMUNICATIONS, ALARMS & DISPATCH	
528.70	40	OTHER SERVICES & CHARGES	
	41	9111 DOCUMENT DESTRUCTION	500.00
	42	9114 EMAIL/INTERNET	500.00
		9116 MAPPING ADMINISTRATION	7,000.00
	48	REPAIRS & MAINTENANCE	
		9111 E911 PHONE SYSTEM	15,526.00
		9112 MAPPING EQUIP (MSAG)	3,500.00
		9114 CAD SUPPORT	80,000.00
		9115 HEADSETS	1,000.00
		9116 GENERATOR	4,000.00
		9117 UPS	3,500.00
		9118 LOGGING RECORDER	1,932.00
		9119 CLOCK MAINTENANCE	599.00
	49	9111 E911 TRAINING AND TRAVEL	15,000.00
		9112 E911 COORDINATOR TRAINING AND TRAVEL	11,369.00
		9113 MSAG COORDINATOR TRAINING AND TRAVEL	5,000.00
		9114 IT TRAINING	10,000.00
528.70	40	TOTAL OTHER SERVICES & CHARGES	159,426.00
528.80	90	INTERFUND PAYMENTS FOR SERVICES	
	98	0350 IT SUPPORT	196,003.00
		0560 DISPATCH SUPPORT	245,000.00
528.80	90	TOTAL INTERFUND PAYMENTS FOR SERVICES	441,003.00
528		TOTAL COMMUNICATIONS, ALARMS & DISPATCH	600,429.00
		TOTAL	600,429.00

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2013 REVENUE

139-002-001 E911/STATE CONTRACT/CAPITAL 139 000 001 ENHANCED 911/STATE CON

308.00	00	0000	BEGINNING FUND BALANCE	300,000.00
338.28	00	3003	PASCO POLICE DEPT - \$3 CALL	165,000.00
338.28	00	3004	CONNELL POLICE DEPT - \$3 CALL	10,500.00
338.28	00	3005	PASCO FIRE DEPT - \$3 CALL	12,000.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENU	187,500.00
349.28	00	3560	FC SHERIFF'S OFFICE - \$3 CALL	40,500.00
340			TOTAL INTERFUND REVENUES	40,500.00
			TOTAL	528,000.00

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2013 EXPENDITURE

139-002-001	E911/STATE CONTRACT/CAPITAL	139 000 001	ENHANCED 911/STATE CON	
528.80 00	ENHANCED 911 EXPENDITURES			
528.80 30	SUPPLIES			
31	OFFICE SUPPLIES			5,000.00
35	SMALL TOOLS EQUIPMENT			5,000.00
528.80 30	TOTAL SUPPLIES			10,000.00
528.80 40	OTHER SERVICES & CHARGES			
48	REPAIRS AND MAINTENANCE			
0001	RADIO SYSTEM O&M			39,643.00
528.80 40	TOTAL OTHER SERVICES & CHARGES			39,643.00
528.80 90	INTERFUND PAYMENTS FOR SERVICES			
98	FRANKLIN COUNTY SHARE/DISPATCH/TO CE			
0350	IT SUPPORT			89,297.00
528.80 90	TOTAL INTERFUND PAYMENTS FOR SERVICES			89,297.00
528.80	TOTAL ENHANCED 911 EXPENDITURES			138,940.00
594.00 00	CAPITAL EXPENDITURES			
594.28 60	CAPITAL OUTLAY			
64 0003	RADIO UPGRADE			400,000.00
594.28 60	TOTAL CAPITAL OUTLAY			400,000.00
594	TOTAL CAPITAL EXPENDITURES			400,000.00
	TOTAL			538,940.00
TOTAL REVENUES	ENHANCED 911/STATE CONTRACT			1,139,369.00
TOTAL EXPENDITURES	ENHANCED 911/STATE CONTRACT			1,139,369.00

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## 2013 REVENUE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150	
308.00	00 0000	BEGINNING FUND BALANCE	500,000.00	
311.10	00 0000	REAL AND PERSONAL PROPERTY	2,279,495.00	
310		TOTAL GENERAL PROPERTY TAXES	2,279,495.00	
317.20	00 0000	LEASE HOLD EXCISE	23,000.00	
310		TOTAL EXCISE TAXES	23,000.00	
322.40	00 0000	STREET AND CURB PERMITS	750.00	
320		TOTAL NON-BUSINESS LICENSES AND PERMIT	750.00	
332.15	21 0000	FEDERAL GRAZING LEASES (TAYLOR ACT)	200.00	
332.81	00 0000	PILT/DOE	80,000.00	
330		TOTAL FED ENTITLEMENTS, IMPACT PMTS ET	80,200.00	
333.00	00 0000	INDIRECT FEDERAL GRANTS	671,500.00	
333.20	21 0000	FED/IND-DEPT. TRANSP. BLM BRIDGE	458,260.00	
333.20	22 0000	FEDERAL AID (STP)	1,140,000.00	
333.20	23 0000	FED. HAZARD ELIMINATION PROGR (HES)	610,000.00	
330		TOTAL INDIRECT FEDERAL GRANTS	2,879,760.00	
334.03	71 0000	MOTOR VEHICLE FUEL TAX - CAPP	553,000.00	
330		TOTAL STATE GRANTS	553,000.00	
336.00	89 0000	MOTOR VEHICLE FUEL TAX--COUNTY ROAD	2,625,715.00	
330		TOTAL STATE ENTITLEMENTS, ETC.	2,625,715.00	
338.16	00 0000	INTERGOVERNMENTAL PERSONNEL SERVICES	50,000.00	
338.42	00 0000	ROAD MAINTENANCE SERVICES/OTHER ENTITI	50,000.00	
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU	100,000.00	
341.75	00 0000	SALE OF NONTAXABLE MERCHANDISE	1,500.00	
340		TOTAL GENERAL GOVERNMENT	1,500.00	
348.00	00 0000	INTERNAL SERVICE FUND SALES & SERVICE	500.00	
340		TOTAL INTERNAL SERVICE FUND SALES & SE	500.00	
349.16	00 0000	PERSONNEL SERVICES	85,000.00	
349.19	00 0000	OTHER GENERAL GOVERNMENT SERVICES	9,500.00	
340		TOTAL PERSONNEL SERVICES	94,500.00	
369.90	00 0000	OTHER MISCELLANEOUS REVENUE	30,000.00	
360		TOTAL OTHER MISCELLANEOUS REVENUE	30,000.00	
		TOTAL	9,168,420.00	

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## 2013 EXPENDITURE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150
519.00 00	OTHER GOV'T SERVICES		
519.70 00	INTERGOVERNMENTAL SVCS		150,000.00
519.90 00	INTERGOV'T SVCS/MISCELLANEOUS		5,000.00
519	TOTAL OTHER GOV'T SERVICES		155,000.00
520.00 00	PUBLIC SAFETY		
521.00 00	LAW ENFORCEMENT		
521.70 00	TRAFFIC POLICING		476,000.00
521	TOTAL LAW ENFORCEMENT		476,000.00
540.00 00	TRANSPORTATION		
542.00 00	ROAD MAINTENANCE		
542.30 00	ROADWAY		
542.31 00	ASPHALT MTCE AND REPAIR		
542.31 10	COLD MIX PATCHING		50,000.00
542.31 20	HOT MIX PATCHING - COUNTY WIDE		35,000.00
542.31 40	HOT MIX PRE-LEVELING - COUNTY WIDE		20,000.00
542.31 50	CRACK SEALING - COUNTY WIDE		85,000.00
542.31 60	MONUMENT CASE MAINTENANCE AND REPAIR		10,000.00
542.31 70	FULL DEPTH RECLAMATION		50,000.00
542.31	TOTAL ASPHALT MTCE AND REPAIR		250,000.00
542.32 00	SHOULDER MAINTENANCE AND REPAIR		40,000.00
542.33 00	SEALCOAT PROGRAM		
542.33 10	CHIP SEAL - PAVED ROADS COUNTY WIDE		1,000,000.00
542.33 20	SEALCOAT CLEANUP		40,000.00
542.33 30	SKIP PATCHING		100,000.00
542.33	TOTAL SEALCOAT PROGRAM		1,140,000.00
542.34 00	BLADING OPERATIONS		475,000.00
542.34 10	BASE STABILIZATION - COUNTY WIDE		60,000.00
542.34 20	BASE STABILIZATION - PERMIT WORK		10,000.00
542.34	TOTAL BLADING OPERATIONS		545,000.00
542.35 00	GRAVEL OPERATIONS		
542.35 10	SPOT PATCHING		80,000.00
542.35 20	GRAVEL REPLACEMENT		100,000.00
542.35 30	GRAVEL ROAD SAFETY IMPROVEMENTS		65,000.00
542.35	TOTAL GRAVEL OPERATIONS		245,000.00
542.30	TOTAL ROADWAY		2,220,000.00
542.40 00	DRAINAGE		
542.41 00	DITCH MAINTENANCE AND REPAIR		
542.41 10	GRADER DITCHING GRAVEL		40,000.00
542.41 20	GRADER DITCHING PAVED		85,000.00
542.41	TOTAL DITCH MAINTENANCE AND REPAIR		125,000.00

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2013 EXPENDITURE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150
542.42 00	DRAINAGE SYS MTCE AND REPAIR		
542.42 10	CULVERT CLEANING, REPAIR, REPLACEMENT		50,000.00
542.42 20	DRYWELL CLEANING, REPAIR, REPLACEMENT		8,000.00
542.42 30	BOX CULVERT INSPECTION		2,000.00
542.42 40	APPROACH CULVERT		10,000.00
542.42	TOTAL DRAINAGE SYS MTCE AND REPAIR		70,000.00
542.40	TOTAL DRAINAGE		195,000.00
542.50 00	STRUCTURES		
542.51 10	BRIDGE CLEANING		15,000.00
542.51 20	BRIDGE REPAIR		40,000.00
542.51 30	BRIDGE INSPECTION		8,000.00
542.51	TOTAL BRIDGE CLEANING		63,000.00
542.50	TOTAL STRUCTURES		63,000.00
542.60 00	TRAFFIC & PEDESTRIAN SVCS		
542.63 00	STREET LIGHTING		10,000.00
542.64 00	TRAFFIC CONTROL DEVICES		115,000.00
542.64 10	NIGHT SIGN INVENTORY		5,000.00
542.64 20	TRAFFIC SIGNAL MAINTENANCE		15,000.00
542.64 30	ACCIDENT INVESTIGATION		6,000.00
542.64 40	GUARDRAIL REPAIR		15,000.00
542.64 50	PAVEMENT STRIPING		150,000.00
542.64 60	CROSSWALKS AND PAVEMENT MARKINGS		15,000.00
542.64	TOTAL TRAFFIC CONTROL DEVICES		321,000.00
542.66 00	SNOW AND ICE CONTROL		
542.66 10	SANDING		80,000.00
542.66 20	SNOW PLOWING		80,000.00
542.66 30	ANTI-ICING		30,000.00
542.66 40	DE-ICING		10,000.00
542.66 50	SPRING CLEANUP		40,000.00
542.66	TOTAL SNOW AND ICE CONTROL		240,000.00
542.67 00	STREET CLEANING		
542.67 10	MECHANICAL SWEEPING		20,000.00
542.67	TOTAL STREET CLEANING		20,000.00
542.60	TOTAL TRAFFIC & PEDESTRIAN SVCS		591,000.00
542.70 00	ROADSIDE		
542.71 00	VEGETATION CONTROL-HERBICIDE SPRAY		
542.71 10	SPOT SPRAYING		25,000.00
542.71 20	SPRING SPRAY - CONTRACT		180,000.00
542.71 30	NOXIOUS WEEDS		12,000.00
542.71	TOTAL VEGETATION CONTROL-HERBICIDE SPR		217,000.00

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2013 EXPENDITURE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150
542.74	00	YARD CLEANUP	15,000.00
542.75	00	LITTER CONTROL	2,000.00
542.76	00	CONTOUR REPAIR	50,000.00
542.77	00	VEGETATION CONTROL-MECHANICAL	
542.77	10	MOWING SHOULDERS	100,000.00
542.77	20	TRIMMING TREES	50,000.00
542.77	30	MECHANICAL WEED CONTROL BY GRADER	30,000.00
542.77		TOTAL VEGETATION CONTROL-MECHANICAL	180,000.00
542.78	00	VEGETATION BURNING	70,000.00
542.70		TOTAL ROADSIDE	534,000.00
542.90	00	MAINTENANCE ADMIN AND OVERHEAD	150,000.00
542		TOTAL ROAD MAINTENANCE	3,753,000.00
543.00	00	GENERAL ADMINISTRATION	
543.10	00	MANAGEMENT	250,000.00
543.30	00	GENERAL SERVICES	330,000.00
543.30	64	MACHINERY & EQUIPMENT	20,000.00
543.30		TOTAL GENERAL SERVICES	350,000.00
543.50	00	FACILITIES	55,000.00
543.70	00	MISCELLANEOUS	3,000.00
543		TOTAL GENERAL ADMINISTRATION	658,000.00
544.00	00	ROAD & STREET OPERATIONS	
544.20	00	ENGINEERING	75,000.00
544.21	00	PAVEMENT MANAGEMENT SYSTEM	3,500.00
544.22	00	RIGHT-OF-WAY PERMITS (CONSTRUCTION)	20,000.00
544.23	00	RIGHT-OF-WAY (APPROACH & OTHER)	25,000.00
544.20		TOTAL ENGINEERING	123,500.00
544.40	00	PLANNING	5,000.00
544.41	00	TRAFFIC STUDIES	15,000.00
544.42	00	RIGHT-OF-WAY	50,000.00
544.43	00	ROAD LOGS	5,000.00
544.44	00	GEOGRAPHICAL INFORMATION SYSTEMS	140,000.00
544.45	00	GIS PROJECTS	
544.45	20	NAIP STATEWIDE COOPERATIVE	5,000.00
544.45	40	DIGITAL INVENTORY (CRVIEW)	15,000.00
544.45		TOTAL GIS PROJECTS	20,000.00
544.40		TOTAL PLANNING	235,000.00
544.90	00	OPERATIONS ADMINISTRATION AND OVERHEAD	35,000.00
544		TOTAL ROAD & STREET OPERATIONS	393,500.00

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2013 EXPENDITURE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150
591.00 00	DEBT SERVICE		
591.95 70	PWTF LOAN I PRINCIPAL		
	0001 PWTF LOAN II PRINCIPAL		238,500.00
591.95 70	TOTAL PWTF LOAN I PRINCIPAL		238,500.00
591	TOTAL DEBT SERVICE		238,500.00
592.00 00	LONG TERM DEBT/INTEREST		
592.95 80	PWTF LOAN INTEREST		18,000.00
592	TOTAL LONG TERM DEBT/INTEREST		18,000.00
595.00 00	ROAD & STREET CONSTRUCTION		
595.10 00	ENGINEERING		
595.11 00	PRELIMINARY ENGINEERING		318,670.00
595.12 00	CONSTRUCTION ENGINEERING		146,119.00
595.10	TOTAL ENGINEERING		464,789.00
595.20 00	RIGHT-OF-WAY		319,000.00
595.30 00	ROADWAY		1,664,623.00
595.40 00	DRAINAGE		72,200.00
595.50 00	STRUCTURES		347,600.00
595.60 00	TRAFFIC AND PEDESTRIAN SERVICES		37,400.00
595.70 00	ROADSIDE DEVELOPMENT		127,400.00
595.90 00	CONSTRUCTION ADMINISTRATION & OVERHEAD		189,233.00
595	TOTAL ROAD & STREET CONSTRUCTION		3,222,245.00
597.00 00	OPERATING TRANSFERS-OUT		
	0001 TRANSFER TO PATHS & TRAILS		14,000.00
597.00 00	TOTAL OPERATING TRANSFERS-OUT		14,000.00
598.00 00	OTHER EXPENDITURES/EXPENSES		
598.95 00	INTERGOVERNMENTAL & OTHER PAYMENTS		60,000.00
598	TOTAL OTHER EXPENDITURES/EXPENSES		60,000.00
	TOTAL		8,988,245.00
TOTAL REVENUES	COUNTY ROADS/#150		9,168,420.00
TOTAL EXPENDITURES	COUNTY ROADS/#150		8,988,245.00

1/01/2013

2013 REVENUE

151-000-001 FLOOD CONTROL/#151

151 000 001 FLOOD CONTROL/#151

308.00 00 0000	BEGINNING FUND BALANCE	18,000.00
332.12 10 0000	FEDERAL FLOOD CONTROL LEASES	7,000.00
330	TOTAL FED ENTITLE, IMPACT PMTS & IN LIE	7,000.00
	TOTAL	25,000.00

1/01/2013

2013 EXPENDITURE

151-000-001 FLOOD CONTROL/#151

151 000 001 FLOOD CONTROL/#151

594.00 00	CAPITAL EXPENDITURES	
594.30 60	CAPITAL OUTLAY	18,000.00
63	OTHER IMPROVEMENTS	7,000.00
594.30 60	TOTAL CAPITAL OUTLAY	25,000.00
594	TOTAL CAPITAL EXPENDITURES	25,000.00
	TOTAL	25,000.00
TOTAL REVENUES	FLOOD CONTROL/#151	25,000.00
TOTAL EXPENDITURES	FLOOD CONTROL/#151	25,000.00

1/01/2013

2013 REVENUE

152-001-001 SOLID WASTE/#152

152 000 001 SOLID WASTE/#152

308.00	00	0000	BEGINNING FUND BALANCE	77,243.00
334.03	11	0000	CPG GRANT ADMINISTRATION	179,130.00
334.03	12	0000	CPG GRANT OVERHEAD	22,470.00
330			TOTAL STATE GRANTS	201,600.00
338.31	11	0001	INTGVT/PASCO/CPG MATCH	20,160.00
338.31	11	0002	INTGVT/CONNELL/CPG MATCH	1,310.00
338.31	11	0003	INTGVT/MESA/CPG MATCH	152.00
338.31	11	0004	INTGVT/KAHLOTUS/CPG MATCH	50.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENUE	21,672.00
343.70	00	0030	BASIN DISPOSAL INC.	50,000.00
340			TOTAL PHYSICAL ENVIRONMENT	50,000.00
369.90	00	0000	OTHER MISCELLANEOUS REVENUE	500.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	500.00
			TOTAL	351,015.00

1/01/2013

2013 EXPENDITURE

152-001-001	SOLID WASTE/#152	152 000 001	SOLID WASTE/#152	
539.10 00	SOLID WASTE DIVISION			
539.10 10	PERSONAL SERVICES			
	0010 COORDINATOR/EDUCATOR			57,224.00
	0030 OIL COLLECTOR - PART-TIME			10,000.00
539.10 10	TOTAL PERSONAL SERVICES			67,224.00
539.10 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			5,143.00
	0002 MEDICAL AND HOSPITAL			8,724.00
	0003 RETIREMENT			5,459.00
	0004 INDUSTRIAL INSURANCE			1,500.00
	0005 UNEMPLOYMENT			180.00
539.10 20	TOTAL PERSONNEL BENEFITS			21,006.00
539.10 30	SUPPLIES			
	31 OFFICE & OPERATING SUPPLIES			6,629.00
	35 SMALL TOOLS & MINOR EQUIPMENT			5,000.00
539.10 30	TOTAL SUPPLIES			11,629.00
539.10 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			20,000.00
	42 COMMUNICATION			2,000.00
	43 TRAVEL			1,000.00
	44 ADVERTISING			25,000.00
	45 OPERATING RENTALS AND LEASES			11,772.00
	46 INSURANCE			2,500.00
	48 REPAIRS & MAINTENANCE			100.00
	49 MISCELLANEOUS			5,000.00
539.10 40	TOTAL OTHER SERVICES & CHARGES			67,372.00
539.10	TOTAL SOLID WASTE DIVISION			167,231.00
594.00 00	CAPITAL EXPENDITURES			
594.39 62	WASTE OIL/RECYCLE COLL SITE			45,000.00
	63 FACILITY UPGRADING			45,000.00
594.39 60	TOTAL WASTE OIL/RECYCLE COLL SITE			90,000.00
594	TOTAL CAPITAL EXPENDITURES			90,000.00
597.00 00	OPERATING TRANSFERS-OUT			
	0002 OPERATING TRANSFER OUT - PWC			12,772.00
597.00 00	TOTAL OPERATING TRANSFERS-OUT			12,772.00
	TOTAL			270,003.00

1/01/2013

2013 REVENUE

152-002-001	PROBATION WORK CREW	152 000 001	SOLID WASTE/#152	
334.03 11 0001	CLCP GRANT ADMIN/PWC			27,550.00
330	TOTAL STATE GRANTS			27,550.00
369.90 01 0000	CLCP MISC. REVENUE			100.00
360	TOTAL OTHER MISCELLANEOUS REVENUE			100.00
397.00 00 0000	OPERATING TRANSFER - IN/PROBATION			45,000.00
397.00 00 0002	OPERATING TRANSFER IN - SOLID WASTE			12,772.00
390	TOTAL OPERATING TRANSFER - IN/PROBATIO			57,772.00
	TOTAL			85,422.00

1/01/2013

## 2013 EXPENDITURE

152-002-001	PROBATION WORK CREW	152 000 001	SOLID WASTE/#152	
523.30 00	PROBATION WORK CREW DIVISION			
523.30 10	PERSONAL SERVICES			
	0010 PROBATION OFFICER			47,292.00
523.30 10	TOTAL PERSONAL SERVICES			47,292.00
523.30 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			3,618.00
	0002 MEDICAL			8,724.00
	0003 RETIREMENT			3,840.00
	0004 LABOR & INDUSTRIES			2,234.00
	0005 UNEMPLOYMENT			180.00
523.30 20	TOTAL PERSONNEL BENEFITS			18,596.00
523.30 30	SUPPLIES			
	35 SMALL TOOLS & MINOR EQUIPMENT			500.00
523.30 30	TOTAL SUPPLIES			500.00
523.30 40	OTHER SERVICES & CHARGES			
	41 0001 PROFESSIONAL SVCS-DISPOSAL			3,000.00
	0003 PROF SVCS-SAFETY CLASSES			20.00
	42 COMMUNICATION			360.00
	45 0001 RENTALS & LEASES-LITTER VAN			8,521.00
	0002 RENTALS & LEASES-LITTER TRAILER			2,360.00
	46 INSURANCE			4,000.00
	49 MISCELLANEOUS			100.00
523.30 40	TOTAL OTHER SERVICES & CHARGES			18,361.00
523.30	TOTAL PROBATION WORK CREW DIVISION			84,749.00
	TOTAL			84,749.00
TOTAL REVENUES	SOLID WASTE/#152			436,437.00
TOTAL EXPENDITURES	SOLID WASTE/#152			354,752.00

1/01/2013

2013 REVENUE

153-000-001 PATHS & TRAILS/#153

153 000 001 PATHS & TRAILS/#153

308.00 00 0000	BEGINNING FUND BALANCE	27,868.00
397.00 00 0000	OPERATING TRANSFERS-IN	14,000.00
	TOTAL	41,868.00

1/01/2013

2013 EXPENDITURE

153-000-001	PATHS & TRAILS/#153	153 000 001	PATHS & TRAILS/#153
542.62 40	OTHER SERVICES & CHARGES		20,934.00
48	REPAIRS AND MAINTENANCE		20,934.00
542.62 40	TOTAL OTHER SERVICES & CHARGES		41,868.00
	TOTAL		41,868.00
TOTAL REVENUES	PATHS & TRAILS/#153		41,868.00
TOTAL EXPENDITURES	PATHS & TRAILS/#153		41,868.00

1/01/2013

2013 REVENUE

155-000-001 PARK ACQUISITION & CAPITAL#155 155 000 001 PARK ACQUISITION & CAP

308.00	00	0000	BEGINNING FUND BALANCE	38,100.00
345.85	01	0000	GMA \$50.00 FEE/RURAL	600.00
345.85	02	0012	GROWTH MANG.ACT IMPACT FEES #12	300.00
345.85	02	0014	GROWTH MANG.ACT IMPACT FEES #14	2,000.00
345.85	02	0015	GROWTH MANG.ACT IMPACT FEES #15	3,000.00
345.85	02	0018	GROWTH MANG.ACT IMPACT FEES #18	1,000.00
345.85	02	0020	GROWTH MANG.ACT IMPACT FEES #20	3,000.00
345.85	02	0021	GROWTH MANG. ACCT. IMPACT #21	500.00
345.85	02	0022	GROWTH MANG. ACCT. IMPACT #22	500.00
340			TOTAL ECONOMIC ENVIRONMENT	10,900.00
			TOTAL	49,000.00

1/01/2013

2013 EXPENDITURE

155-000-001 PARK ACQUISITION & CAPITAL#155 155 000 001 PARK ACQUISITION & CAP

594.00 00	CAPITAL EXPENDITURES	
594.76 61	CAPITAL OUTLAY	49,000.00
594	TOTAL CAPITAL EXPENDITURES	49,000.00
	TOTAL	49,000.00
TOTAL REVENUES	PARK ACQUISITION & CAPITAL#155	49,000.00
TOTAL EXPENDITURES	PARK ACQUISITION & CAPITAL#155	49,000.00

1/01/2013

2013 REVENUE

159-018-001 C.R.I.D. #18

159 018 001 C.R.I D. #18

308.00 00 0000	OPERATING BEG FUND BAL	13,321.00
361.55 00 0000	INTEREST SPECIAL ASSESSMENTS	720.00
360	TOTAL INTEREST EARNINGS	720.00
368.00 00 0000	SPECIAL ASSESSMENTS	1,305.00
	TOTAL	15,346.00

1/01/2013

2013 EXPENDITURE

159-018-001 C.R.I.D. #18

159 018 001 C.R.I D. #18

595.30 00	DEBT SERVICE	
595.30 70	DEBT SERVICE PRINCIPAL	12,890.00
595.30 80	DEBT SERVICE - INTEREST	2,456.00
595.30	TOTAL DEBT SERVICE	15,346.00
	TOTAL	15,346.00
TOTAL REVENUES	C.R.I D. #18	15,346.00
TOTAL EXPENDITURES	C.R.I D. #18	15,346.00

1/01/2013

2013 REVENUE

168-000-001	2ND QUARTER % EXCISE TAX FUND	168 000 001	2ND QUARTER % EXCISE T
308.00 00 0000	BEGINNING FUND BALANCE		190,000.00
317.35 00 0000	REET 2 SECOND QUARTER %		140,000.00
310	TOTAL EXCISE TAXES		140,000.00
	TOTAL		330,000.00

1/01/2013

2013 EXPENDITURE

168-000-001	2ND QUARTER % EXCISE TAX FUND	168 000 001	2ND QUARTER % EXCISE T
594.00 00	CAPITAL EXPENDITURES		
594.19 60	CAPITALIZED EXPENDITURES		330,000.00
594	TOTAL CAPITAL EXPENDITURES		330,000.00
	TOTAL		330,000.00
TOTAL REVENUES	2ND QUARTER % EXCISE TAX FUND		330,000.00
TOTAL EXPENDITURES	2ND QUARTER % EXCISE TAX FUND		330,000.00

1/01/2013

2013 REVENUE

170-404-001	CAP OUTLAYS 1/4% TAX/#170	170 404 001	CAP OUTLAYS 1/4% TAX/#	
308.00	00 0000	BEGINNING FUND BALANCE		70,000.00
317.34	00 0000	LOCAL 1/4% R.E. EXCISE		191,732.00
310		TOTAL EXCISE TAXES		191,732.00
		TOTAL		261,732.00

1/01/2013

2013 EXPENDITURE

170-404-001	CAP OUTLAYS 1/4% TAX/#170	170 404 001	CAP OUTLAYS 1/4% TAX/#	
597.70 00	DEBT SERVICE TRANSFERS OUT			121,838.00
597.73 00	TSFR - OUT/233404002/FC TOTAL SHARE			139,894.00
597.70	TOTAL DEBT SERVICE TRANSFERS OUT			261,732.00
	TOTAL			261,732.00
TOTAL REVENUES	CAP OUTLAYS 1/4% TAX/#170			261,732.00
TOTAL EXPENDITURES	CAP OUTLAYS 1/4% TAX/#170			261,732.00

1/01/2013

2013 REVENUE

172-404-001	RENTAL CAR EXCISE TAX/#172	172 404 001	RENTAL CAR EXCISE TAX/	
313.10 00 0000	LOCAL RETAIL SALES AND USE TAX			87,867.00
310	TOTAL RETAIL SALES & USE TAXES			87,867.00
	TOTAL			87,867.00

1/01/2013

2013 EXPENDITURE

172-404-001	RENTAL CAR EXCISE TAX/#172	172 404 001	RENTAL CAR EXCISE TAX/	
597.00 00	OPERATING TRANSFERS-OUT			
597.73 00	TSFR OUT-TRAC OPS SUBSIDY			46,367.00
	0002 TSFR TO 405-0-1/ENHANCE D/S			41,500.00
597.73 00	TOTAL TSFR OUT-TRAC OPS SUBSIDY			87,867.00
597	TOTAL OPERATING TRANSFERS-OUT			87,867.00
	TOTAL			87,867.00
TOTAL REVENUES	RENTAL CAR EXCISE TAX/#172			87,867.00
TOTAL EXPENDITURES	RENTAL CAR EXCISE TAX/#172			87,867.00

1/01/2013

2013 REVENUE

180-000-001	LANDFILL CLOSURE TRUST FUND	180 000 001	LANDFILL CLOSURE TRUST	
308.00	00 0000	BEGINNING FUND BALANCE		200,000.00
361.11	00 0000	INVESTMENT INTEREST		500.00
360		TOTAL INTEREST EARNINGS		500.00
		TOTAL		200,500.00

1/01/2013

2013 EXPENDITURE

180-000-001	LANDFILL CLOSURE TRUST FUND	180 000 001	LANDFILL CLOSURE TRUST
537.34 00	LANDFILL CLOSURE TRUST FUND		
537.34 40	OTHER SERVICES & CHARGES		
41	PROFESSIONAL SERVICES		200,500.00
537.34 40	TOTAL OTHER SERVICES & CHARGES		200,500.00
537.34	TOTAL LANDFILL CLOSURE TRUST FUND		200,500.00
	TOTAL		200,500.00
TOTAL REVENUES	LANDFILL CLOSURE TRUST FUND		200,500.00
TOTAL EXPENDITURES	LANDFILL CLOSURE TRUST FUND		200,500.00

1/01/2013

2013 REVENUE

185-000-001 LAW LIBRARY/#185

185 000 001 LAW LIBRARY/#185

341.00 00 0000	GENERAL GOVERNMENT	140,000.00
340	TOTAL GENERAL GOVERNMENT	140,000.00
	TOTAL	140,000.00

1/01/2013

2013 EXPENDITURE

185-000-001	LAW LIBRARY/#185	185 000 001	LAW LIBRARY/#185	
594.00 00	CAPITAL EXPENDITURES			
594.12 64	LIBRARY BOOKS & OTHER LIBRARY MATERIAL			139,000.00
594	TOTAL CAPITAL EXPENDITURES			139,000.00
	TOTAL			139,000.00
TOTAL REVENUES	LAW LIBRARY/#185			140,000.00
TOTAL EXPENDITURES	LAW LIBRARY/#185			139,000.00

1/01/2013

2013 REVENUE

187-000-001 VETERAN'S ASSISTANCE

187 000 001 VETERAN'S ASSISTANCE

308.00 00 0000	BEGINNING FUND BALANCE	75,000.00
311.10 00 0000	REAL AND PERSONAL PROPERTY	61,066.00
310	TOTAL GENERAL PROPERTY TAXES	61,066.00

TOTAL		136,066.00
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1/01/2013

2013 EXPENDITURE

187-000-001	VETERAN'S ASSISTANCE	187 000 001	VETERAN'S ASSISTANCE
553.60 00	VETERAN'S ASSISTANCE		
553.60 30	SUPPLIES		
31	OFFICE & OPERATING SUPPLIES		700.00
553.60 30	TOTAL SUPPLIES		700.00
553.60 40	OTHER SERVICES & CHARGES		
45	FACILITIES RENT/LEGION		360.00
49 0001	VETERANS BENEFITS - FOOD		50,000.00
0002	VETERANS BENEFIT - RENT		19,640.00
0003	VETERANS BENEFIT - GAS		28,000.00
0004	VETERANS BENEFIT - UTILITY BILLS		9,066.00
0005	VETERANS BENEFITS - BURIAL		2,000.00
0010	TRAVEL		1,300.00
553.60 40	TOTAL OTHER SERVICES & CHARGES		110,366.00
553.60	TOTAL VETERAN'S ASSISTANCE		111,066.00
	TOTAL		111,066.00
TOTAL REVENUES	VETERAN'S ASSISTANCE		136,066.00
TOTAL EXPENDITURES	VETERAN'S ASSISTANCE		111,066.00

1/01/2013

2013 REVENUE

188-000-001	ENDING HOMELESSNESS FUND	188 000 001	ENDING HOMELESSNESS FU
308.00	00 0000	BEGINNING FUND BALANCE	500,000.00
341.26	00 0006	AUD FILINGS/ENDING HOMELESSNESS FUND	200,000.00
341.26	00 0066	HOME SEC/LOCAL FUND/ADDTL SURCHRG	75,000.00
340		TOTAL GENERAL GOVERNMENT	275,000.00
		TOTAL	775,000.00

1/01/2013

2013 EXPENDITURE

188-000-001	ENDING HOMELESSNESS FUND	188 000 001	ENDING HOMELESSNESS FU
559.20	40	OTHER SERVICES & CHARGES	
	41	PROFESSIONAL SERVICES	635,340.00
559.20	40	TOTAL OTHER SERVICES & CHARGES	635,340.00
559.20	50	INTERGOVERNMENTAL SERVICES	
	51	INTERGOV'T PROFESSIONAL SVCS	30,000.00
559.20	50	TOTAL INTERGOVERNMENTAL SERVICES	30,000.00
559.20		TOTAL OTHER SERVICES & CHARGES	665,340.00
559.23	40	OTHER SERVICES & CHARGES	
	41	0023 JAIL RELEASE - INTERGOVT PROF SVCS	15,064.00
	43	0013 JAIL RELEASE - TICKETS	900.00
	45	0009 JAIL RELEASE - RENT	49,314.00
559.23	40	TOTAL OTHER SERVICES & CHARGES	65,278.00
559.24	41	0024 SA SUPPORTIVE HOUSING-INTRGOVT PROF SV	10,242.00
	43	0013 SA SUPPORTIVE HOUSING - TICKETS	720.00
	45	0009 SA SUPPORTIVE HOUSING - RENT	33,420.00
559.24	40	TOTAL SA SUPPORTIVE HOUSING-INTRGOVT P	44,382.00
559.20		TOTAL OTHER SERVICES & CHARGES	775,000.00
		TOTAL	775,000.00
TOTAL REVENUES		ENDING HOMELESSNESS FUND	775,000.00
TOTAL EXPENDITURES		ENDING HOMELESSNESS FUND	775,000.00

1/01/2013

2013 REVENUE

189-000-001 AFFORDABLE HOUSING FUND                      189 000 001 AFFORDABLE HOUSING FUN

308.00 00 0000	BEGINNING FUND BALANCE	350,000.00
341.26 00 0005	AUD FILINGS/AFFORDABLE HOUSING FUND	60,000.00
340	TOTAL GENERAL GOVERNMENT	60,000.00

TOTAL		410,000.00
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1/01/2013

2013 EXPENDITURE

189-000-001	AFFORDABLE HOUSING FUND	189 000 001	AFFORDABLE HOUSING FUN
559.20 41	PROFESSIONAL SERVICES		406,000.00
559.20 50	INTERGOVERNMENTAL SERVICES		
51	INTERGOV'T PROFESSIONAL SVCS		4,000.00
559.20 50	TOTAL INTERGOVERNMENTAL SERVICES		4,000.00
559.20	TOTAL PROFESSIONAL SERVICES		410,000.00
	TOTAL		410,000.00
TOTAL REVENUES	AFFORDABLE HOUSING FUND		410,000.00
TOTAL EXPENDITURES	AFFORDABLE HOUSING FUND		410,000.00

1/01/2013

2013 REVENUE

190-000-001	ALCOHOLISM 2%/#190	190 000 001	ALCOHOLISM 2%/#190	
336.06 95 0000	LIQUOR BOARD PROFITS			4,000.00
330	TOTAL STATE ENTITLEMENTS, ETC.			4,000.00
	TOTAL			4,000.00

1/01/2013

2013 EXPENDITURE

190-000-001	ALCOHOLISM 2%/#190	190 000 001	ALCOHOLISM 2%/#190	
567.00	50 INTERGOVERNMENTAL SERVICES & CHARGES			4,000.00
	TOTAL			4,000.00
TOTAL REVENUES	ALCOHOLISM 2%/#190			4,000.00
TOTAL EXPENDITURES	ALCOHOLISM 2%/#190			4,000.00

1/01/2013

2013 REVENUE

191-000-001	B-F MENTAL HEALTH/#191	191 000 001	B-F MENTAL HEALTH/#191
311.10 00 0000	REAL AND PERSONAL PROPERTY		158,000.00
310	TOTAL GENERAL PROPERTY TAXES		158,000.00
317.20 00 0000	LEASE HOLD EXCISE		2,000.00
	TOTAL		160,000.00

1/01/2013

2013 EXPENDITURE

191-000-001	B-F MENTAL HEALTH/#191	191 000 001	B-F MENTAL HEALTH/#191	
560.00	50		INTERGOVERNMENTAL SERVICES & CHARGES	160,000.00
			TOTAL	160,000.00
	TOTAL REVENUES		B-F MENTAL HEALTH/#191	160,000.00
	TOTAL EXPENDITURES		B-F MENTAL HEALTH/#191	160,000.00

1/01/2013

2013 REVENUE

193-000-001 FAMILY SERVICES FUND

193 000 001 FAMILY SERVICES FUND

345.10 00 0002	MARRIAGE LIC/FAM SVCS FUND	15,000.00
340	TOTAL ECONOMIC ENVIRONMENT	15,000.00
	TOTAL	15,000.00

1/01/2013

2013 EXPENDITURE

193-000-001	FAMILY SERVICES FUND	193 000 001	FAMILY SERVICES FUND	
557.00	50 INTERGOVERNMENTAL SERVICES			15,000.00
	TOTAL			15,000.00
TOTAL REVENUES	FAMILY SERVICES FUND			15,000.00
TOTAL EXPENDITURES	FAMILY SERVICES FUND			15,000.00

1/01/2013

2013 REVENUE

210-000-002	2003 CH RENOVATE DEBT SVC	210 000 002	2003 CH RENOVATE DEBT	
308.00	00 0000	OPERATING BEG FUND BAL		80,000.00
311.10	00 0000	REAL AND PERSONAL PROPERTY TAXES		750,485.00
310		TOTAL GENERAL PROPERTY TAXES		750,485.00
		TOTAL		830,485.00

1/01/2013

2013 EXPENDITURE

210-000-002	2003 CH RENOVATE DEBT SVC	210 000 002	2003 CH RENOVATE DEBT	
591.00 00	DEBT SERVICE			80,000.00
591.19 70	DEBT SERVICE - PRINCIPAL			595,000.00
591	TOTAL DEBT SERVICE			675,000.00
592.00 00	DEBT SERVICE-INTEREST			
592.19 80	DEBT SERVICE - INTEREST			155,485.00
592	TOTAL DEBT SERVICE-INTEREST			155,485.00
	TOTAL			830,485.00
TOTAL REVENUES	2003 CH RENOVATE DEBT SVC			830,485.00
TOTAL EXPENDITURES	2003 CH RENOVATE DEBT SVC			830,485.00

1/01/2013

2013 REVENUE

230-404-002 2009 UTGO REF BONDS/TRAC UNL      230 404 002 2009 UTGO REF BONDS/TR

308.00	00	0000	BEGINNING FUND BALANCE	24,000.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	336,000.00
310			TOTAL GENERAL PROPERTY TAXES	336,000.00
			TOTAL	360,000.00

1/01/2013

2013 EXPENDITURE

230-404-002	2009 UTGO REF BONDS/TRAC UNL	230 404 002	2009 UTGO REF BONDS/TR	
591.00 00	DEBT SERVICE			37,125.00
591.73 70	DEBT SERVICE PRINCIPAL			315,000.00
591	TOTAL DEBT SERVICE			352,125.00
592.00 00	DEBT SERVICE INTEREST			
592.73 80	DEBT SERVICE - INTEREST			7,875.00
592	TOTAL DEBT SERVICE INTEREST			7,875.00
	TOTAL			360,000.00
TOTAL REVENUES	2009 UTGO REF BONDS/TRAC UNL			360,000.00
TOTAL EXPENDITURES	2009 UTGO REF BONDS/TRAC UNL			360,000.00

1/01/2013

2013 REVENUE

233-404-002 2009 LTGO REF BONDS/TRAC LMTD 233 404 002 2009 LTGO REF BONDS/TR

362.50	00	0002	CITY OF PASCO LEASE - TRAC	102,436.00
360			TOTAL RENTS, LEASES AND CONCESSIONS	102,436.00
397.00	00	0010	TSFR IN-CAP OUTLAY 1/4% #170	139,894.00
390			TOTAL TRANSFERS IN	139,894.00
			TOTAL	242,330.00

1/01/2013

2013 EXPENDITURE

233-404-002 2009 LTGO REF BONDS/TRAC LMTD 233 404 002 2009 LTGO REF BONDS/TR

590.00 00	DEBT SERVICE	
591.73 70	DEBT SERVICE PRINCIPAL	230,000.00
592.73 80	DEBT SERVICE - INTEREST	12,330.00
	TOTAL	242,330.00
TOTAL REVENUES	2009 LTGO REF BONDS/TRAC LMTD	242,330.00
TOTAL EXPENDITURES	2009 LTGO REF BONDS/TRAC LMTD	242,330.00

1/01/2013

2013 REVENUE

235-404-002	TRAC LIMITED GO BOND 1995	235 404 002	TRAC LIMITED GO BOND 1
397.00	00 0009	OPERATING TRANSFERS-IN FROM TRAC OPER	83,000.00
390		TOTAL OPERATING TRANSFERS-IN	83,000.00
		TOTAL	83,000.00

1/01/2013

2013 EXPENDITURE

235-404-002	TRAC LIMITED GO BOND 1995	235 404 002	TRAC LIMITED GO BOND 1	
590.00 00	DEBT SERVICE			
591.73 70	DEBT SERVICE - PRINCIPAL			80,000.00
592.73 80	DEBT SERVICE - INTEREST			3,000.00
	TOTAL			83,000.00
TOTAL REVENUES	TRAC LIMITED GO BOND 1995			83,000.00
TOTAL EXPENDITURES	TRAC LIMITED GO BOND 1995			83,000.00

1/01/2013

2013 REVENUE

250-000-002	JUV JUST/FR JAIL/CJ REMODEL	250 000 002	JUV JUST/FR JAIL/CJ RE
397.00 00 0000	TSFR-CE/1ST & 2ND 1/10TH 1%		400,090.00
	TOTAL		400,090.00

1/01/2013

2013 EXPENDITURE

250-000-002	JUV JUST/FR JAIL/CJ REMODEL	250 000 002	JUV JUST/FR JAIL/CJ RE	
591.00 00	DEBT SERVICE PRINCIPAL			
591.21 70	D/S PRINCIPAL - JJ JAIL/CJ REMODEL			340,000.00
591	TOTAL DEBT SERVICE PRINCIPAL			340,000.00
592.00 00	DEBT SERVICE INTEREST			
592.21 80	D/S INTEREST - JJ JAIL/CJ REMODEL			60,090.00
592	TOTAL DEBT SERVICE INTEREST			60,090.00
	TOTAL			400,090.00
TOTAL REVENUES	JUV JUST/FR JAIL/CJ REMODEL			400,090.00
TOTAL EXPENDITURES	JUV JUST/FR JAIL/CJ REMODEL			400,090.00

1/01/2013

2013 REVENUE

255-000-002	.3% CJ SALES TAX LTGO D/S	255 000 002	.3% CJ SALES TAX LTGO
308.00 00 0000	BEGINNING FUND BALANCE		1,100,000.00
313.73 00 0000	.3% CJ SALES TAX 2011 VOTER APPROVED		1,900,000.00
310	TOTAL RETAIL SALES & USE TAXS		1,900,000.00
	TOTAL		3,000,000.00

1/01/2013

2013 EXPENDITURE

255-000-002	.3% CJ SALES TAX LTGO D/S	255 000 002	.3% CJ SALES TAX LTGO	
590.00 00	DEBT SERVICE			758,000.00
591.00 00	REDEMPTION OF LT DEBT			
591.23 70	LT DEBT PRINCIPAL			150,000.00
591	TOTAL REDEMPTION OF LT DEBT			150,000.00
592.00 00	INTEREST & OTHER DEBT SVC COSTS			
592.23 40	OTHER SERVICES & CHARGES			
592.23 80	LT DEBT INTEREST			734,084.00
592.23	TOTAL OTHER SERVICES & CHARGES			734,084.00
592	TOTAL INTEREST & OTHER DEBT SVC COSTS			734,084.00
597.00 00	TRANSFER TO .3% CJ CONST FUND			909,161.00
	0700 TSFR TO CE/700/CRIMINAL JUST COSTS			344,000.00
	0720 TSFR TO CE/720/JUVENILE/OPS/ENHANCE			104,755.00
597.00 00	TOTAL TRANSFER TO .3% CJ CONST FUND			1,357,916.00
	TOTAL			3,000,000.00
TOTAL REVENUES	.3% CJ SALES TAX LTGO D/S			3,000,000.00
TOTAL EXPENDITURES	.3% CJ SALES TAX LTGO D/S			3,000,000.00

1/01/2013

2013 REVENUE

280-000-002 1999 DISTRESSED CAP GO BONDS      280 000 002 1999 DISTRESSED CAP GO

308.00	00	0000	BEGINNING CASH CARRYOVER	500,000.00
313.18	00	0000	LOCAL SALES TAX/DSTRSSD \$.09/WAS \$.08	1,000,000.00
310			TOTAL RETAIL SALES & USE TAXES	1,000,000.00
			TOTAL	1,500,000.00

1/01/2013

2013 EXPENDITURE

280-000-002	1999 DISTRESSED CAP GO BONDS	280 000 002	1999 DISTRESSED CAP GO	
591.00 00	DEBT SERVICE PRINCIPAL			
591.73 70	DEBT SERVICE - PRINCIPAL			485,000.00
591	TOTAL DEBT SERVICE PRINCIPAL			485,000.00
592.00 00	DEBT SERVICE-INTEREST			
592.73 80	DEBT SERVICE-INTEREST			266,826.00
592	TOTAL DEBT SERVICE-INTEREST			266,826.00
597.00 00	TSFER OUT TO 390-404-1/AVAILABLE BAL			748,174.00
	TOTAL			1,500,000.00
TOTAL REVENUES	1999 DISTRESSED CAP GO BONDS			1,500,000.00
TOTAL EXPENDITURES	1999 DISTRESSED CAP GO BONDS			1,500,000.00

1/01/2013

2013 REVENUE

290-000-002 FINANCIAL SOFTWARE GO BOND D/S 290 000 002 FINANCIAL SOFTWARE GO

397.00	00	0170	TRANSFERS IN 170-404-001	121,838.00
397.00	00	0290	TRANSFER IN - CURRENT EXPENSE 720	18,572.00
390			TOTAL TRANSFERS IN	140,410.00
			TOTAL	140,410.00

1/01/2013

2013 EXPENDITURE

290-000-002	FINANCIAL SOFTWARE GO BOND D/S	290 000 002	FINANCIAL SOFTWARE GO	
590.00 00	DEBT SERVICE			105,919.00
591.14 80	DEBT SERVICE INTEREST AND RELATED COST			
81	INTEREST ON SHORT TERM EXTERNAL DEBT			34,491.00
591.14 80	TOTAL DEBT SERVICE INTEREST AND RELATE			34,491.00
	TOTAL			140,410.00
TOTAL REVENUES	FINANCIAL SOFTWARE GO BOND D/S			140,410.00
TOTAL EXPENDITURES	FINANCIAL SOFTWARE GO BOND D/S			140,410.00

1/01/2013

2013 REVENUE

300-000-001	FC CAPITAL PROJECTS FUND	300 000 001	FC CAPITAL PROJECTS FU
308.00	00 0000	OPERATING BEG FUND BAL	749,000.00
361.11	00 0000	INVESTMENT INTEREST	1,000.00
360		TOTAL INVESTMENT INTEREST	1,000.00
397.00	00 0000	OPERATING TRANSFERS-IN	5,000.00
390		TOTAL OPERATING TRANSFERS-IN	5,000.00
		TOTAL	755,000.00

1/01/2013

2013 EXPENDITURE

300-000-001	FC CAPITAL PROJECTS FUND	300 000 001	FC CAPITAL PROJECTS FU
594.00 00	CAPITAL EXPENDITURES		
594.15 64 4801	PA KARPEL SOFTWARE		5,000.00
594.19 64 0001	FINANCIAL SOFTWARE		750,000.00
594.10	TOTAL PA KARPEL SOFTWARE		755,000.00
594	TOTAL CAPITAL EXPENDITURES		755,000.00
	TOTAL		755,000.00
TOTAL REVENUES	FC CAPITAL PROJECTS FUND		755,000.00
TOTAL EXPENDITURES	FC CAPITAL PROJECTS FUND		755,000.00

1/01/2013

2013 REVENUE

355-000-001 .3% CRIMINAL JUSTICE CONST FND 355 000 001 .3% CRIMINAL JUSTICE C

308.00	00	0000	BEGINNING FUND BALANCE	18,000,000.00
361.11	00	0000	INVESTMENT INTEREST	100,000.00
360			TOTAL INTEREST EARNINGS	100,000.00
397.00	00	0000	.3% SALES TAX TRANSFER IN FROM D/S	909,161.00
			TOTAL	19,009,161.00

1/01/2013

2013 EXPENDITURE

355-000-001 .3% CRIMINAL JUSTICE CONST FND 355 000 001 .3% CRIMINAL JUSTICE C

594.00	00	CRIMINAL JUSTICE CONSTRUCTION PROJECT	
594.20	00	CONSTRUCTION CONTINGENCY	371,530.00
594.20	41	NEW CONSTRUCTION COST (ARCHITECT, ETC)	1,450,000.00
594.20	62 5002	PSB UPGRADES - MISC INTERIOR	100,000.00
	63 5001	SITE WORK	485,768.00
	64 5002	FURNITURE, FIXTURES & EQUIPMENT	200,000.00
594.20	60	TOTAL PSB UPGRADES - MISC INTERIOR	785,768.00
594.20		TOTAL CONSTRUCTION CONTINGENCY	2,607,298.00
594.21	62	PARKING GARAGE GATE (SECURITY)	1,950.00
	5201	NEW SHERIFF OFFICE	3,048,516.00
594.21	60	TOTAL PARKING GARAGE GATE (SECURITY)	3,050,466.00
594.23	00	CAPITAL OUTLAY	
594.23	10	SALARIES AND WAGES	
	0010	PROJECT MANAGER	84,000.00
594.23	10	TOTAL SALARIES AND WAGES	84,000.00
594.23	20	PERSONNEL BENEFITS	
	0001	SOCIAL SECURITY	6,426.00
	0002	MEDICAL	8,724.00
	0003	RETIREMENT	6,900.00
	0004	LABOR AND INDUSTRIES	230.00
594.23	20	TOTAL PERSONNEL BENEFITS	22,280.00
594.23	40	OTHER SERVICES & CHARGES	
	41 0680	PROJECT MANAGEMENT	56,000.00
594.23	40	TOTAL OTHER SERVICES & CHARGES	56,000.00
594.23	62 5401	NEW JAIL CONSTRUCTION	8,616,188.00
	5402	EXISTING JAIL REMODEL	4,572,929.00
594.23	60	TOTAL NEW JAIL CONSTRUCTION	13,189,117.00
594.23		TOTAL CAPITAL OUTLAY	13,351,397.00
594.20		TOTAL CONSTRUCTION CONTINGENCY	19,009,161.00
594		TOTAL CRIMINAL JUSTICE CONSTRUCTION PR	19,009,161.00
		TOTAL	19,009,161.00
TOTAL REVENUES		.3% CRIMINAL JUSTICE CONST FND	19,009,161.00
TOTAL EXPENDITURES		.3% CRIMINAL JUSTICE CONST FND	19,009,161.00

1/01/2013

2013 REVENUE

390-404-001 FC PUBLIC FACILITIES CONST FND 390 404 001 FC PUBLIC FACILITIES C

308.00	00	0000	OPERATING BEG FUND BAL	26,826.00
397.00	00	0000	TSFER-IN/280-0-2/RURAL/EST AVAIL BAL	748,174.00
			TOTAL	775,000.00

1/01/2013

2013 EXPENDITURE

390-404-001 FC PUBLIC FACILITIES CONST FND 390 404 001 FC PUBLIC FACILITIES C

594.00 00	CAPITAL EXPENDITURES	
594.00 60	CAPITAL PROJECTS/FUNDED BY 280-0-2	775,000.00
594.00	TOTAL CAPITAL EXPENDITURES	775,000.00
	TOTAL	775,000.00
TOTAL REVENUES	FC PUBLIC FACILITIES CONST FND	775,000.00
TOTAL EXPENDITURES	FC PUBLIC FACILITIES CONST FND	775,000.00

1/01/2013

2013 REVENUE

392-404-001	TRAC RENEWAL & REPLACE/#392	392 404 001	TRAC RENEWAL & REPLACE	
308.00	00 0000	OPERATING	BEG FUND BAL	9,500.00
397.00	00 0006	FRANKLIN	SUBSIDY	3,600.00
390		TOTAL	OPERATING TRANSFERS-IN	3,600.00
		TOTAL		13,100.00

1/01/2013

2013 EXPENDITURE

392-404-001 TRAC RENEWAL & REPLACE/#392                      392 404 001 TRAC RENEWAL & REPLACE

594.00 00	CAPITAL EXPENDITURES	
594.73 60	CAPITAL OUTLAY	
64	MACHINERY & EQUIPMENT	13,100.00
594.73 60	TOTAL CAPITAL OUTLAY	13,100.00
594	TOTAL CAPITAL EXPENDITURES	13,100.00
	TOTAL	13,100.00
TOTAL REVENUES	TRAC RENEWAL & REPLACE/#392	13,100.00
TOTAL EXPENDITURES	TRAC RENEWAL & REPLACE/#392	13,100.00

1/01/2013

## 2013 REVENUE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#	
308.00	00 0000	OPERATING BEG FUND BAL		100,000.00
316.20	00 0000	ADMISSION TAXES		27,535.00
310		TOTAL BUSINESS TAXES		27,535.00
338.75	00 0000	INTERGOV'T CITY OF PASCO/OPERATIONS		158,198.00
338.75	00 0001	INTERGOV'T CITY OF PASCO/DEBT SVC		41,500.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU		199,698.00
341.92	00 0000	RV PARK MANAGEMENT FEE		16,000.00
340		TOTAL GENERAL GOVERNMENT		16,000.00
347.30	00 0000	EVENT SERVICES		84,994.00
347.90	00 0001	TRAC EVENT COST REIMB		118,714.00
340		TOTAL CULTURE AND RECREATION		203,708.00
360.00	00 0001	NON SALES TAX MISC REVENUE		1,500.00
360		TOTAL MISCELLANEOUS REVENUES		1,500.00
362.10	00 0000	EQUIPMENT & VEHICLE RENTALS (SHORT-TER		10,812.00
362.30	00 0000	PARKING		52,273.00
362.40	00 0001	BUILDING RENT		729,388.00
362.80	00 0000	FOOD AND BEVERAGE REVENUES		1,074,381.00
362.90	00 0000	ADVERTISING REVENUE		69,600.00
360		TOTAL RENTS, LEASES AND CONCESSIONS		1,936,454.00
369.81	00 0000	OVERAGE & SHORT		600.00
360		TOTAL OTHER MISCELLANEOUS REVENUE		600.00
386.00	00 0000	AGENCY DEPOSITS/SALES TAX NON-REVENUES		99,615.00
397.00	00 0003	ENAHNCE D/S/FROM 172-0-1/FORMERLY 170		41,500.00
397.00	00 0007	FC SUBSIDY/OPS/RENTAL CAR 172-404-001		46,367.00
397.00	00 0008	FC SUBSIDY/OPS/RV PARK 450-000-001		111,831.00
390		TOTAL OPERATING TRANSFERS-IN		199,698.00
		TOTAL		2,784,808.00

1/01/2013

## 2013 EXPENDITURE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#
575.00 00	CULTURE & RECREATION		
575.51 00	TRAC OPERATIONS		
575.51 10	PERSONAL SERVICES		
	0010 GENERAL MANAGER		107,808.00
	0020 FINANCE MANAGER		66,948.00
	0030 OPERATIONS MANAGER		46,627.00
	0040 FOOD/BEVERAGE MANAGER		81,000.00
	0050 EVENT MGR		66,948.00
	0070 SALES DIRECTOR		59,274.00
	0090 BOX OFFICE MANAGER		43,462.00
	0801 PT FACILITIES		109,408.00
	0802 PT HELP-BAR		13,967.00
	0803 PT HELP-BOX OFFICE		21,740.00
	0805 PT HELP-PARKING STAFF		1,000.00
	0806 PT HELP-USHERS		5,590.00
	0807 FT CATERING		72,668.00
	0808 PT CATERING		118,182.00
	0809 FT FACILITIES		151,351.00
	0810 PT HELP-ICE STAFF		27,800.00
	0900 OVERTIME		16,000.00
575.51 10	TOTAL PERSONAL SERVICES		1,009,773.00
575.51 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		80,232.00
	0002 MEDICAL & DENTAL		115,957.00
	0003 RETIREMENT		62,197.00
	0004 INDUSTRIAL INSURANCE		36,058.00
	0005 UNEMPLOYMENT		5,100.00
575.51 20	TOTAL PERSONNEL BENEFITS		299,544.00
575.51 30	SUPPLIES		
	31 OFFICE & OPERATING SUPPLIES		4,800.00
	0002 OP/MAINT SUPPLIES-FACILITY		58,351.00
	0003 EVENT SUPPLIES		21,804.00
	32 FUEL		11,400.00
	34 0001 BAR SUPPLIES		56,942.00
	0003 CATERING SUPPLIES		262,576.00
575.51 30	TOTAL SUPPLIES		415,873.00
575.51 40	OTHER SERVICES & CHARGES		
	41 0001 PROFESSIONAL SERVICES		78,407.00
	0002 PROF SVCS/BAR SECURITY		9,000.00
	0003 PROF SVCS REIMBURSED		118,715.00
	42 0001 TELEPHONE & FAX		11,264.00
	0002 POSTAGE, FREIGHT, UPS		900.00

1/01/2013

## 2013 EXPENDITURE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#	
575.51	42 0100	CELL PHONES/REIMBURSED		1,920.00
	43	TRAVEL		6,125.00
	44 0001	EMPLOYMENT ADS		600.00
	0002	MARKETING/ADVERTISING		43,377.00
	45	EQUIP RENTAL		1,200.00
	0003	LEASES		4,511.00
	46	INSURANCE		59,000.00
	47	UTILITIES		
	0001	UTILITIES-ELECTRIC		143,065.00
	0002	UTILITIES-NATURAL GAS		71,541.00
	0003	UTILITIES-WATER/SEWER		8,400.00
	0004	UTILITIES-GARBAGE		11,176.00
	0005	UTILITIES-CABLE		2,064.00
	48	MAINTENANCE		
	0005	MAINTENANCE - GROUNDS		20,751.00
	0006	MAINTENANCE AGREEMENTS		34,524.00
	0007	MAIN/EQUIP & VEHICLE		7,200.00
	49 0001	TRAINING/EDUCATION		1,200.00
	0002	PRINTING		5,351.00
	0003	PUBLICATIONS,DUES MEMBERSHIPS		12,797.00
	0004	CREDIT CARD FEES		32,774.00
	0005	TAXES & LICENSES		58,533.00
	0007	CONTRACTED SVC-HOTEL		29,008.00
575.51	40	TOTAL OTHER SERVICES & CHARGES		773,403.00
575.51		TOTAL TRAC OPERATIONS		2,498,593.00
575		TOTAL CULTURE & RECREATION		2,498,593.00
580.00	00	NON EXPENDITURES		
586.00	00	SALES TAX REMIT TO WA STATE		99,615.00
597.00	00	OPERATING TRANSFERS-OUT		
	0392	TRANSFER-TRAC RENEWAL & REPLACEMENT		3,600.00
	0700	TSFR TO CE/NON DEPT/1/2 RES FUND BAL		100,000.00
597.00	00	TOTAL OPERATING TRANSFERS-OUT		103,600.00
597.55	00	TRSF-ENHANCE DEBT SVC/235-404-2		83,000.00
597		TOTAL OPERATING TRANSFERS-OUT		186,600.00
		TOTAL		2,784,808.00
		TOTAL REVENUES	TRAC OPERATIONS FUND/#405	2,784,808.00
		TOTAL EXPENDITURES	TRAC OPERATIONS FUND/#405	2,784,808.00

1/01/2013

## 2013 REVENUE

450-000-001	FRANKLIN COUNTY RV FACILITY	450 000 001	FRANKLIN COUNTY RV FAC
308.00	00 0000	OPERATING BEG FUND BAL	25,000.00
362.30	00 0000	PARKING LOT RENTAL	8,750.00
362.40	01 0001	TRANSIENT RENT	47,700.00
362.40	01 0002	RESIDENT RENT	174,700.00
362.50	00 0001	VERIZON CELL TOWER	15,000.00
362.50	00 0004	CINGULAR CELL TOWER	6,216.00
362.80	00 0000	CONCESSION PROCEEDS	5,400.00
360		TOTAL RENTS, LEASES AND CONCESSIONS	257,766.00
369.90	00 0000	OTHER MISCELLANEOUS REVENUE	300.00
360		TOTAL OTHER MISCELLANEOUS REVENUE	300.00
386.00	00 0000	TAXES COLLECTED FOR STATE	5,523.00
		TOTAL	288,589.00

1/01/2013

2013 EXPENDITURE

450-000-001	FRANKLIN COUNTY RV FACILITY	450 000 001	FRANKLIN COUNTY RV FAC
576.30 00	FRANKLIN COUNTY RV FACILITY		
	0001 CONTINGENCY		25,000.00
576.30 00	TOTAL FRANKLIN COUNTY RV FACILITY		25,000.00
576.30 10	PERSONAL SERVICES		
	0025 RV ADMINISTRATOR		15,000.00
576.30 10	TOTAL PERSONAL SERVICES		15,000.00
576.30 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		1,152.00
	0003 RETIREMENT		1,080.00
	0004 INDUSTRIAL INSURANCE		1,068.00
576.30 20	TOTAL PERSONNEL BENEFITS		3,300.00
576.30 30	SUPPLIES		
	31 0001 OFFICE SUPPLIES		500.00
	0002 CUSTODIAL SUPPLIES		500.00
576.30 30	TOTAL SUPPLIES		1,000.00
576.30 40	OTHER SERVICES & CHARGES		
	41 0001 MANAGEMENT FEE		16,000.00
	0002 PROFESSIONAL SERVICES		6,500.00
	42 PHONES		480.00
	44 MARKETING		2,600.00
	46 INSURANCE		1,000.00
	47 0001 WATER/SEWER		19,000.00
	0002 GARBAGE		4,500.00
	0003 ELECTRICITY		33,600.00
	0004 CABLE		8,892.00
	48 MAINTENANCE		27,000.00
	49 0002 DUES/SUBSCRIPTIONS		2,425.00
	0003 TAXES		1,213.00
	0004 CREDIT CARD AND BANK FEES		3,725.00
576.30 40	TOTAL OTHER SERVICES & CHARGES		126,935.00
576.30	TOTAL FRANKLIN COUNTY RV FACILITY		171,235.00
580.00 00	NON EXPENDITURES		
586.00 00	SALES TAX REMIT TO WA ST		5,523.00
597.00 00	OPERATING TSFR-OUT TRAC OPS SUBSIDY		111,831.00
	TOTAL		288,589.00
TOTAL REVENUES	FRANKLIN COUNTY RV FACILITY		288,589.00
TOTAL EXPENDITURES	FRANKLIN COUNTY RV FACILITY		288,589.00

1/01/2013

## 2013 REVENUE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

308.00	00	0000	OPERATING BEG FUND BAL	340,000.00
348.20	00	0000	SALES OF ROAD MATERIALS	50,000.00
348.30	00	0000	VEHICLE/EQUIPMENT REPAIR CHARGES	5,000.00
348.40	00	0000	SALES OF PARTS	1,000.00
348.50	00	0000	FUEL SALES	20,000.00
348.70	10	0000	POSTS & SIGNS SALES	25,000.00
348.70	20	0000	CRACKSEAL & CULVERT SALES	84,000.00
348.70	30	0000	GUARDRAIL, POSTS & BRIDGE LUMBER SALES	5,000.00
340			TOTAL INTERNAL SERVICE FUND SALES & SE	190,000.00
365.10	00	0000	INTERFUND EQUIP/ VEH. RENT. (SHORT TER	1,250,000.00
365.10	00	0520	SHERIFF DEPT VEHICLE RENT	400,000.00
360			TOTAL INTERFUND EQUIP/ VEH. RENT. (SHO	1,650,000.00
369.90	00	0000	OTHER MISCELLANEOUS REVENUE	10,000.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	10,000.00
395.10	00	0000	PROCEEDS FROM SALES OF FIXED ASSETS	20,000.00
390			TOTAL DISPOSITION OF FIXED ASSETS	20,000.00
			TOTAL	2,210,000.00

1/01/2013

## 2013 EXPENDITURE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

548.00	00	MUNICIPAL VEHICLES & PUB WORKS	
548.48	00	OPERATIONS-GENERAL	
548.48	34	0010 PARTS	300,000.00
		0020 TIRES	50,000.00
		0030 POST & SIGNS	25,000.00
		0040 SAND AND GRAVEL	20,000.00
		0050 CRACKSEAL & CULVERT	84,000.00
		0060 GUARDRAIL, POSTS, BRIDGE LUMBER	5,000.00
		0070 GASOLINE	300,000.00
		0080 DIESEL	200,000.00
		0090 GREASE AND OIL	30,000.00
548.48	30	TOTAL PARTS	1,014,000.00
548.48		TOTAL OPERATIONS-GENERAL	1,014,000.00
548.60	00	VEHICLES & PUBLIC WORKS EQUIPMENT	
548.68	00	OPERATIONS-GENERAL	
548.68	10	SALARIES AND WAGES	270,803.00
548.68	20	PERSONNEL BENEFITS	
		0001 SOCIAL SECURITY	20,680.00
		0002 MEDICAL	52,344.00
		0003 RETIREMENT	20,272.00
		0004 LABOR AND INDUSTRIES	7,595.00
		0005 UNEMPLOYMENT	1,080.00
548.68	20	TOTAL PERSONNEL BENEFITS	101,971.00
548.68	30	SUPPLIES	
	31	OFFICE AND OPERATING SUPPLIES	15,000.00
	32	SMALL TOOLS & MINOR EQUIP	10,000.00
548.68	30	TOTAL SUPPLIES	25,000.00
548.68	40	SERVICES	
	41	PROFESSIONAL SERVICES	10,000.00
	42	COMMUNICATIONS	500.00
	43	TRAVEL	500.00
	44	ADVERTISING	500.00
	45	RENTS	5,000.00
	47	UTILITIES	25,000.00
	48	REPAIRS & MAINTENANCE	10,000.00
	49	MISCELLANEOUS	25,000.00
548.68	40	TOTAL SERVICES	76,500.00
548.68		TOTAL OPERATIONS-GENERAL	474,274.00
548.60		TOTAL VEHICLES & PUBLIC WORKS EQUIPMEN	474,274.00
548		TOTAL MUNICIPAL VEHICLES & PUB WORKS	1,488,274.00
594.00	00	CAPITAL EXPENDITURES	

1/01/2013

2013 EXPENDITURE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

594.48 00	MOTOR POOL VEHICLES/PW EQUIP	
594.48 60	CAPITAL OUTLAYS	191,000.00
594.48	TOTAL MOTOR POOL VEHICLES/PW EQUIP	191,000.00
594	TOTAL CAPITAL EXPENDITURES	191,000.00
	TOTAL	1,679,274.00
TOTAL REVENUES	MOTOR VEHICLE/#500	2,210,000.00
TOTAL EXPENDITURES	MOTOR VEHICLE/#500	1,679,274.00

1/01/2013

2013 REVENUE

501-000-001	CO ROAD UNEMPLOY FUND/#501	501 000 001	CO ROAD UNEMPLOY FUND/	
366.50 00 0000	INTERFUND TRUST CONTRIBUTIONS - EMPLOY			30,000.00
360	TOTAL TRUST/INTERFUND/INTERDEPT MISC R			30,000.00
	TOTAL			30,000.00

1/01/2013

2013 EXPENDITURE

501-000-001	CO ROAD UNEMPLOY FUND/#501	501 000 001	CO ROAD UNEMPLOY FUND/	
517.70	20		PERSONNEL BENEFITS	
		0005	UNEMPLOYMENT	30,000.00
517.70	20		TOTAL PERSONNEL BENEFITS	30,000.00
			TOTAL	30,000.00
TOTAL REVENUES			CO ROAD UNEMPLOY FUND/#501	30,000.00
TOTAL EXPENDITURES			CO ROAD UNEMPLOY FUND/#501	30,000.00

1/01/2013

2013 REVENUE

502-000-001	FR CO UNEMPLOY FUND/#502	502 000 001	FR CO UNEMPLOY FUND/#5
366.50 00 0000	INTERFUND TRUST CONTRIBUTIONS - CE		75,000.00
360	TOTAL TRUST/INTERFUND/INTERDEPT MISC R		75,000.00
	TOTAL		75,000.00

1/01/2013

2013 EXPENDITURE

502-000-001	FR CO UNEMPLOY FUND/#502	502 000 001	FR CO UNEMPLOY FUND/#5
517.70	20 PERSONNEL BENEFITS		
	0005 PERSONNEL BENEFITS/UNEMPLOYMENT		75,000.00
517.70	20 TOTAL PERSONNEL BENEFITS		75,000.00
	TOTAL		75,000.00
TOTAL REVENUES	FR CO UNEMPLOY FUND/#502		75,000.00
TOTAL EXPENDITURES	FR CO UNEMPLOY FUND/#502		75,000.00

# AGENCY FUNDS

## FRANKLIN COUNTY, Washington

### 2013 Agency Funds Budget Index

<u>Fund #</u>	<u>BARS #</u>	<u>Agency</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
601-000-001	586.97	Dept of Commerce Pass Through	\$1,500,000	\$1,500,000	01-02
633-000-001	531.20	Franklin County Irrigation Dist #1	1,153,000	1,153,000	03-04
634-000-001	531.20	Smith Canyon Irrigation	29,387	29,387	05-06
636-000-001	572.00	Mid-Columbia Library System	8,696,486	8,696,486	07-08
637-000-001	546.00	Port of Kahlotus	13,046	13,046	09-10
638-000-001	531.60	Franklin County Noxious Weed	402,900	402,900	11-12
639-000-001	525.10	Emergency Management	917,862	917,862	13-14
640-000-001	561.00	Public Hospital #1	348,338	348,338	15-16
641-000-001	522.20	Fire District #1	174,410	174,410	17-18
642-000-001	522.20	Fire District #2	214,000	214,000	19-20
643-000-001	522.20	Fire District #3	2,191,353	2,191,353	21-22
644-000-001	522.20	Fire District #4	257,700	257,700	23-24
655-000-001	522.20	Fire District #5	198,399	198,399	33-34
645-000-001	539.21	FC Mosquito District	1,517,486	1,517,486	25-26
646-000-001	539.20	Pest Control Board	167,531	167,531	27-28
647-000-001	536.00	Cemetery District #1	8,400	8,400	29-30
648-000-001	536.00	Cemetery District #2	67,738	39,738	31-32
<b>Total Agency Funds</b>			<b>\$17,858,035</b>	<b>\$17,830,035</b>	

1/01/2013

2013 REVENUE

601-000-001 DEPT OF COMMERCE PASS THROUGH 601 000 001 DEPT OF COMMERCE PASS

333.14 22 8000	HUD/CDBG	1,500,000.00
330	TOTAL INTERGOVERNMENTAL REVENUE	1,500,000.00
	TOTAL	1,500,000.00

1/01/2013

2013 EXPENDITURE

601-000-001	DEPT OF COMMERCE PASS THROUGH	601 000 001	DEPT OF COMMERCE PASS
586.97 00	CONTINGENCY		1,500,000.00
	TOTAL		1,500,000.00
TOTAL REVENUES	DEPT OF COMMERCE PASS THROUGH		1,500,000.00
TOTAL EXPENDITURES	DEPT OF COMMERCE PASS THROUGH		1,500,000.00

1/01/2013

2013 REVENUE

<b>633-000-001</b>	<b>FRANKLIN CO IRRIGATION/#633</b>	<b>633 000 001</b>	<b>FRANKLIN CO IRRIGATION</b>
318.70	00 0000 OTHER OPERATING ASSESSMENTS		1,035,000.00
318.71	00 0000 OPERATING ASSESS./OUT DIST.		69,000.00
310	TOTAL OTHER TAXES		1,104,000.00
343.12	00 0000 IRRIGATION FEES & CHARGES		12,000.00
360.00	00 0000 MISCELLANEOUS REVENUES		1,000.00
361.11	00 0000 INVESTMENT INTEREST		35,000.00
360	TOTAL INTEREST EARNINGS		35,000.00
389.00	00 0000 OTHER NON-REVENUES/REFUNDS		1,000.00
	TOTAL		1,153,000.00

1/01/2013

2013 EXPENDITURE

633-000-001	FRANKLIN CO IRRIGATION/#633	633 000 001	FRANKLIN CO IRRIGATION
531.20 00	IRRIG. DIST. # 1 - S.P.D./AGENCIES		1,153,000.00
	TOTAL		1,153,000.00
TOTAL REVENUES	FRANKLIN CO IRRIGATION/#633		1,153,000.00
TOTAL EXPENDITURES	FRANKLIN CO IRRIGATION/#633		1,153,000.00

1/01/2013

2013 REVENUE

634-000-001 SMITH CANYON IRRIGATION/#634 634 000 001 SMITH CANYON IRRIGATIO

308.00	00	0000	BEGINNING FUND BALANCE	29,313.99
361.11	00	0000	INVESTMENT INTEREST	73.28
			TOTAL	29,387.27

1/01/2013

2013 EXPENDITURE

634-000-001	SMITH CANYON IRRIGATION/#634	634 000 001	SMITH CANYON IRRIGATIO
531.20 00	SMITH CANYON IRRIGATION		29,387.27
	TOTAL		29,387.27
TOTAL REVENUES	SMITH CANYON IRRIGATION/#634		29,387.27
TOTAL EXPENDITURES	SMITH CANYON IRRIGATION/#634		29,387.27

1/01/2013

2013 REVENUE

636-000-001	MID COLUMBIA LIBRARY SYSTEM	636 000 001	MID COLUMBIA LIBRARY S
300.00 00 0000	RESOURCE ACCOUNTS		8,696,485.58
	TOTAL		8,696,485.58

1/01/2013

2013 EXPENDITURE

636-000-001	MID COLUMBIA LIBRARY SYSTEM	636 000 001	MID COLUMBIA LIBRARY S
572.00 00	MID-COLUMBIA LIBRARY - S.P.D./AGENCIES		8,696,485.58
	TOTAL		8,696,485.58
TOTAL REVENUES	MID COLUMBIA LIBRARY SYSTEM		8,696,485.58
TOTAL EXPENDITURES	MID COLUMBIA LIBRARY SYSTEM		8,696,485.58

1/01/2013

2013 REVENUE

637-000-001	PORT OF KAHLOTUS/#637	637 000 001	PORT OF KAHLOTUS/#637
300.00 00 0000	RESOURCE ACCOUNTS		13,046.00
	TOTAL		13,046.00

1/01/2013

2013 EXPENDITURE

637-000-001	PORT OF KAHLOTUS/#637	637 000 001	PORT OF KAHLOTUS/#637
546.00	00	PORT OF KAHLOTUS - S.P.D./AGENCIES	13,046.00
	TOTAL		13,046.00
TOTAL REVENUES	PORT OF KAHLOTUS/#637		13,046.00
TOTAL EXPENDITURES	PORT OF KAHLOTUS/#637		13,046.00

1/01/2013

2013 REVENUE

638-000-001 FRANKLIN CNTY NOXIOUS WD/#638 638 000 001 FRANKLIN CNTY NOXIOUS

308.00	00	0000	BEGINNING CASH CARRYOVER	42,400.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	262,000.00
333.00	00	0000	CONTRACTS (BPA & STATE PARKS)	20,000.00
334.00	00	0000	STATE GRANT	25,000.00
338.31	00	0000	ROADSIDE SPRAY PROGRAM	50,000.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENUE	50,000.00
343.16	00	0000	WEED CONTROL SERVICE FEES	2,000.00
360.00	00	0000	MISCELLANEOUS REVENUES	1,000.00
361.11	00	0000	INVESTMENT INTEREST	500.00
			TOTAL	402,900.00

1/01/2013

## 2013 EXPENDITURE

638-000-001	FRANKLIN CNTY NOXIOUS WD/#638	638 000 001	FRANKLIN CNTY NOXIOUS	
531.60 00	FRANKLIN CNTY NOXIOUS WEED			
531.60 10	PERSONAL SERVICES			
	0020 COORDINATOR			46,000.00
	0030 INSPECTOR FULL/PART			33,000.00
	0040 INSPECTOR-SEASONAL			10,000.00
	0050 ASSISTANT COORDINATOR			43,000.00
	0060 INSPECTOR FULL/PART			35,000.00
	0070 INSPECTOR-SEASONAL			18,000.00
531.60 10	TOTAL PERSONAL SERVICES			185,000.00
531.60 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			13,500.00
	0002 MEDICAL AND HOSPITAL			37,200.00
	0003 RETIREMENT			13,800.00
	0004 INDUSTRIAL INSURANCE			10,500.00
531.60 20	TOTAL PERSONNEL BENEFITS			75,000.00
531.60 30	SUPPLIES			
	31 OFFICE SUPPLIES			3,000.00
	0001 OPERATING SUPPLIES			2,000.00
	32 FUEL AND OIL			25,000.00
	33 CHEMICALS			15,000.00
531.60 30	TOTAL SUPPLIES			45,000.00
531.60 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			13,000.00
	42 COMMUNICATIONS			3,000.00
	43 TRAVEL			2,000.00
	44 ADVERTISING			2,000.00
	45 RENT			12,700.00
	46 INSURANCE			10,000.00
	48 REPAIRS AND MAINTENANCE			15,000.00
	49 MISCELLANEOUS			1,000.00
	0001 EDUCATION			1,500.00
	0002 RESEARCH & BIO-CONTROL			1,500.00
531.60 40	TOTAL OTHER SERVICES & CHARGES			61,700.00
531.60 60	CAPITAL OUTLAY			
531.60 90	INTERFUND PAYMENTS FOR SERVICES			1,200.00
531.60	TOTAL FRANKLIN CNTY NOXIOUS WEED			367,900.00
594.39 64 0001	CAPITAL ASSETS/VEHICLES & OFFICE EQUIP			35,000.00
	TOTAL			402,900.00
TOTAL REVENUES	FRANKLIN CNTY NOXIOUS WD/#638			402,900.00
TOTAL EXPENDITURES	FRANKLIN CNTY NOXIOUS WD/#638			402,900.00

1/01/2013

2013 REVENUE

<b>639-000-001</b>	<b>EMERGENCY MANAGEMENT/#639</b>	<b>639 000 001</b>	<b>EMERGENCY MANAGEMENT/#</b>	
308.00	00 0000	BEGINNING FUND BALANCE		39,231.00
333.81	10 4000	DOE CONTRACT		156,393.00
333.83	97 0000	EMPG		40,486.00
333.97	06 2011	SHSP 2011		325,000.00
333.97	06 2012	SHSP 2012		108,736.00
330		TOTAL FED/INDIRECT REVENUE		630,615.00
334.01	81 0001	REP		227,297.00
338.25	00 0000	JURISDICTION		20,719.09
		TOTAL		917,862.09

1/01/2013

2013 EXPENDITURE

639-000-001	EMERGENCY MANAGEMENT/#639	639 000 001	EMERGENCY MANAGEMENT/#	
525.10 00	EMERGENCY MANAGEMENT			917,862.09
	TOTAL			917,862.09
TOTAL REVENUES	EMERGENCY MANAGEMENT/#639			917,862.09
TOTAL EXPENDITURES	EMERGENCY MANAGEMENT/#639			917,862.09

1/01/2013

2013 REVENUE

640-000-001	PUBLIC HOSPITAL # 1/#640	640 000 001	PUBLIC HOSPITAL # 1/#6
311.10 00 0000	REAL AND PERSONAL PROPERTY		278,699.00
310	TOTAL REAL AND PERSONAL PROPERTY		278,699.00
330.00 00 0000	GRANTS		1,500.00
342.60 00 0000	AMBULANCE AND EMERGENCY AID FEES		67,133.00
361.11 00 0000	INVESTMENT INTEREST		1,006.00
	TOTAL		348,338.00

1/01/2013

## 2013 EXPENDITURE

640-000-001 PUBLIC HOSPITAL # 1/#640

640 000 001 PUBLIC HOSPITAL # 1/#6

561.00 00	PUBLIC HOSPITAL #1	
561.00 10	SALARIES & WAGES	
	0001 EMS SALARIES & WAGES	140,000.00
	0002 OTHER SALARIES & WAGES	16,000.00
561.00 10	TOTAL SALARIES & WAGES	156,000.00
561.00 20	PERSONNEL BENEFITS	
	0001 PERSONNEL BENEFITS	24,000.00
561.00 20	TOTAL PERSONNEL BENEFITS	24,000.00
561.00 30	SUPPLIES	
	31 0001 OFFICE SUPPLIES	22,500.00
	0002 MEDICAL SUPPLIES	30,000.00
	32 FUEL	20,060.00
561.00 30	TOTAL SUPPLIES	72,560.00
561.00 40	SERVICES	
	41 PROFESSIONAL LEGAL SERVICES	2,760.00
	46 INSURANCE	27,355.00
	47 UTILITIES	12,000.00
	48 REPAIRS & MAINTENANCE	24,000.00
	49 0002 EMS CERTIFICATION FEES	9,750.00
561.00 40	TOTAL SERVICES	75,865.00
561.00 50	INTERGOV'T SERVICES	
	0001 DISPATCH FEES	15,113.00
561.00 50	TOTAL INTERGOV'T SERVICES	15,113.00
561.00	TOTAL PUBLIC HOSPITAL #1	343,538.00
594.61 60	CAPITAL OUTLAY	
	64 0003 CAPITAL OUTLAY-RADIOS	4,800.00
594.61 60	TOTAL CAPITAL OUTLAY	4,800.00
	TOTAL	348,338.00
TOTAL REVENUES	PUBLIC HOSPITAL # 1/#640	348,338.00
TOTAL EXPENDITURES	PUBLIC HOSPITAL # 1/#640	348,338.00

1/01/2013

2013 REVENUE

641-000-001	FIRE DISTRICT #1/#641	641 000 001	FIRE DISTRICT #1/#641
311.10 00 0000	REAL AND PERSONAL PROPERTY		174,409.80
	TOTAL		174,409.80

1/01/2013

2013 EXPENDITURE

641-000-001	FIRE DISTRICT #1/#641	641 000 001	FIRE DISTRICT #1/#641
522.20 00	FIRE DIST #1 EXPENDITURES		174,409.80
	TOTAL		174,409.80
TOTAL REVENUES	FIRE DISTRICT #1/#641		174,409.80
TOTAL EXPENDITURES	FIRE DISTRICT #1/#641		174,409.80

1/01/2013

2013 REVENUE

642-000-001 FIRE DISTRICT #2/#642

642 000 001 FIRE DISTRICT #2/#642

308.00	00	0000	BEGINNING FUND BALANCE	144,700.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	63,000.00
317.20	00	0000	LEASE HOLD EXCISE	300.00
338.22	00	0000	FIRE PROTECTION SERVICES	3,000.00
342.60	00	0000	AMBULANCE AND EMERGENCY AID FEES	1,500.00
361.11	00	0000	INVESTMENT INTEREST	1,500.00
			TOTAL	214,000.00

1/01/2013

2013 EXPENDITURE

642-000-001	FIRE DISTRICT #2/#642	642 000 001	FIRE DISTRICT #2/#642
522.20 00	FIRE DIST. # 2 - S.P.D./AGENCIES		214,000.00
	TOTAL		214,000.00
TOTAL REVENUES	FIRE DISTRICT #2/#642		214,000.00
TOTAL EXPENDITURES	FIRE DISTRICT #2/#642		214,000.00

1/01/2013

2013 REVENUE

643-000-001 FIRE DISTRICT #3/#643

643 000 001 FIRE DISTRICT #3/#643

300.00 00 0000 RESOURCE ACCOUNTS

2,191,352.87

TOTAL

2,191,352.87

1/01/2013

2013 EXPENDITURE

643-000-001	FIRE DISTRICT #3/#643	643 000 001	FIRE DISTRICT #3/#643
522.20 00	FIRE DISTRICT # 3 - S.P.D. AGENCIES		2,191,352.87
	TOTAL		2,191,352.87
TOTAL REVENUES	FIRE DISTRICT #3/#643		2,191,352.87
TOTAL EXPENDITURES	FIRE DISTRICT #3/#643		2,191,352.87

1/01/2013

2013 REVENUE

644-000-001 FIRE DISTRICT #4/#644

644 000 001 FIRE DISTRICT #4/#644

308.00	00	0000	BEGINNING FUND BALANCE	130,857.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	100,243.00
332.81	00	0000	PILT/DOE	20,000.00
335.00	91	0000	PUD PRIVILEGE TAX	2,000.00
338.22	00	0000	FIRE PROTECTION SERVICES	2,600.00
369.00	00	0000	OTHER MISCELLANEOUS REVENUE	2,000.00
			TOTAL	257,700.00

1/01/2013

2013 EXPENDITURE

644-000-001	FIRE DISTRICT #4/#644	644 000 001	FIRE DISTRICT #4/#644
522.20 00	FIRE DIST. # 4 - S.P.D./AGENCIES		257,700.00
	TOTAL		257,700.00
TOTAL REVENUES	FIRE DISTRICT #4/#644		257,700.00
TOTAL EXPENDITURES	FIRE DISTRICT #4/#644		257,700.00

1/01/2013

2013 REVENUE

645-000-001 FC MOSQUITO DISTRICT

645 000 001 FC MOSQUITO DISTRICT

308.00 00 0000 OPERATING BEG FUND BAL

635,175.76

311.10 00 0000 GENERAL PROPERTY TAXES

882,310.00

TOTAL

1,517,485.76

1/01/2013

2013 EXPENDITURE

645-000-001	FC MOSQUITO DISTRICT	645 000 001	FC MOSQUITO DISTRICT
539.21 00	NUISANCE CONTROL/MOSQUITO DISTRICT		1,517,485.76
	TOTAL		1,517,485.76
TOTAL REVENUES	FC MOSQUITO DISTRICT		1,517,485.76
TOTAL EXPENDITURES	FC MOSQUITO DISTRICT		1,517,485.76

1/01/2013

2013 REVENUE

646-000-001 PEST CONTROL BOARD

646 000 001 PEST CONTROL BOARD

308.00 00 0000	BEGINNING CASH CARRYOVER	53,702.00
311.10 00 0000	REAL AND PERSONAL PROPERTY TAX	113,829.00
	TOTAL	167,531.00

1/01/2013

2013 EXPENDITURE

646-000-001 PEST CONTROL BOARD

646 000 001 PEST CONTROL BOARD

539.20 00	PEST CONTROL	
539.20 10	PERSONAL SERVICES	
	0010 COORDINATOR	43,789.00
	0020 PT TIME INSPECTOR	14,627.00
	0030 PT TIME INSPECTOR	9,956.00
539.20 10	TOTAL PERSONAL SERVICES	68,372.00
539.20 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	5,000.00
	0004 INDUSTRIAL INSURANCE	3,999.00
539.20 20	TOTAL PERSONNEL BENEFITS	8,999.00
539.20 30	SUPPLIES	
	31 OFFICE AND OPERATING SUPPLIES	2,000.00
	32 GASOLINE & OIL	9,000.00
539.20 30	TOTAL SUPPLIES	11,000.00
539.20 40	OTHER SERVICES & CHARGES	
	41 PROF SVCS/ENFORCEMENT	37,710.00
	42 COMMUNICATION	1,300.00
	43 TRAVEL	500.00
	44 ADVERTISING	4,500.00
	45 RENT	2,400.00
	46 INSURANCE	3,500.00
	48 REPAIR & MAINTENANCE	4,500.00
	49 0001 TREE REPLACEMENT PROGRAM	17,500.00
539.20 40	TOTAL OTHER SERVICES & CHARGES	71,910.00
539.20 60	CAPITAL OUTLAY	
	0001 VEHICLE RESERVE	6,000.00
	64 0001 MACHINERY & EQUIPMENT	500.00
539.20 60	TOTAL CAPITAL OUTLAY	6,500.00
539.20 90	INTERFUND PAYMENTS FOR SERVICES	750.00
539.20	TOTAL PEST CONTROL	167,531.00
	TOTAL	167,531.00
TOTAL REVENUES	PEST CONTROL BOARD	167,531.00
TOTAL EXPENDITURES	PEST CONTROL BOARD	167,531.00

1/01/2013

2013 REVENUE

647-000-001	CEMETERY DISTRICT #1/#647	647 000 001	CEMETERY DISTRICT #1/#	
308.00	00 0000	BEGINNING FUND BALANCE		4,134.00
311.10	00 0000	REAL AND PERSONAL PROPERTY		3,453.00
362.00	00 0000	RENT AND PLOT SALES		813.00
		TOTAL		8,400.00

1/01/2013

2013 EXPENDITURE

647-000-001	CEMETERY DISTRICT #1/#647	647 000 001	CEMETERY DISTRICT #1/#
536.00 00	CEMETERY DIST. #1 - S.P.D./AGENCIES		8,400.00
	TOTAL		8,400.00
TOTAL REVENUES	CEMETERY DISTRICT #1/#647		8,400.00
TOTAL EXPENDITURES	CEMETERY DISTRICT #1/#647		8,400.00

1/01/2013

2013 REVENUE

648-000-001	CEMETERY DISTRICT #2/#648	648 000 001	CEMETERY DISTRICT #2/#	
311.10 00 0000	REAL AND PERSONAL PROPERTY			39,738.37
310	TOTAL REAL AND PERSONAL PROPERTY			39,738.37
362.00 00 0000	RENT & PLOT SALES			28,000.00
	TOTAL			67,738.37

1/01/2013

2013 EXPENDITURE

648-000-001	CEMETERY DISTRICT #2/#648	648 000 001	CEMETERY DISTRICT #2/#
536.00 00	CEMETERY DIST. # 2 - S.P.D./AGENCIES		39,738.37
	TOTAL		39,738.37
TOTAL REVENUES	CEMETERY DISTRICT #2/#648		67,738.37
TOTAL EXPENDITURES	CEMETERY DISTRICT #2/#648		39,738.37

1/01/2013

2013 REVENUE

655-000-001 FIRE DISTRICT #5/655

655 000 001 FIRE DISTRICT #5/655

308.00	00	0000	BEGINNING CASH CARRYOVER	50,632.35
311.10	00	0000	REAL AND PERSONAL PROPERTY	106,366.15
335.00	91	0000	PUD PRIVILEGE TAX	1,400.00
397.00	00	0000	TRANSFERS IN (RESERVE FUND)	40,000.00
			TOTAL	198,398.50

1/01/2013

2013 EXPENDITURE

655-000-001	FIRE DISTRICT #5/655	655 000 001	FIRE DISTRICT #5/655
522.20 00	FIRE DISTRICT #5 - S.P.D. AGENCIES		198,398.50
	TOTAL		198,398.50
TOTAL REVENUES	FIRE DISTRICT #5/655		198,398.50
TOTAL EXPENDITURES	FIRE DISTRICT #5/655		198,398.50