

FRANKLIN COUNTY RESOLUTION NUMBER 2015 479

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,
WASHINGTON

**RE: ADOPTION OF THE FRANKLIN COUNTY 2016 CURRENT EXPENSE
BUDGET**

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 21st, 2015 to take testimony for and against the adoption of the Franklin County 2016 Current Expense Fund Budget, and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2016 Current Expense Budget in the amount of \$29,683,726 for revenues and expenditures as a bottom line budget by department and fund, under the following restrictions:

- Salary and benefits (BARS Object codes 10's and 20's) are adopted as a combined separate category from the Other Than Personnel Services (OTPS) (BARS Object Codes 30's-99's) combined category.
- Neither category may supplement the other without Board Approval (resolution).
- The County Auditor will not process OTPS expenditures if doing so would cause the department's OTPS category or the overall budget to go negative.

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby adopt the Franklin County 2016 Current Expense Budget as a bottom line budget, as described above, for Department Numbers 001-000-020 through 001-000-720, in the amount of \$29,683,726 for revenue and expenditures.

APPROVED this 21st day of December 2015.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON

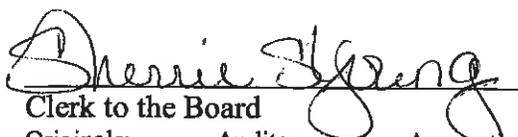


Chair



Chair Pro Tem

Attest:



Clerk to the Board

Originals:

Auditor

Accounting



Member

FRANKLIN COUNTY, Washington

2016 Current Expense Fund Budget Index

| <u>Dept #</u> | <u>Department Name</u> | <u>Revenue</u> | <u>Expenditure</u> | <u>Page</u> |
|---------------|---------------------------|---------------------|---------------------|-------------|
| 20 | County Agent | \$2,250 | \$226,292 | 1-2 |
| 40 | County Assessor | 3,000 | 830,100 | 3-4 |
| 60 | County Auditor | 333,100 | 909,221 | 5-6 |
| 80 | Auto License | 475,000 | 191,434 | 7-8 |
| 90 | Elections | 260,200 | 442,037 | 9-10 |
| 130 | Planning & Building | 495,350 | 621,631 | 11-13 |
| 160 | County Clerk | 940,275 | 1,089,153 | 14-17 |
| 165 | Superior Court | 13,000 | 106,260 | 18-19 |
| 180 | Public Defense | 88,918 | 547,407 | 20-21 |
| 200 | Facilities | 242,139 | 968,782 | 22-23 |
| 220 | County Coroner | 14,100 | 224,376 | 24-25 |
| 240 | Miscellaneous Boards | - | 161,454 | 26 |
| 260 | District Court | 967,575 | 670,043 | 27-29 |
| 270 | Probation Assessment | 292,000 | 235,970 | 30-31 |
| 350 | Information Services | 233,636 | 1,252,265 | 32-33 |
| 480 | Prosecuting Attorney | 118,377 | 2,064,124 | 34-36 |
| 500 | Child Support Enforcement | 487,501 | 443,734 | 37-38 |
| 520 | Sheriff | 656,300 | 3,486,978 | 39-42 |
| 540 | Corrections | 2,841,640 | 5,207,675 | 43-46 |
| 550 | Corrections Food Service | - | 344,143 | 47 |
| 560 | Sheriff - Communications | 1,514,615 | 1,513,946 | 48-50 |
| 580 | Security | - | 216,960 | 51 |
| 585 | Fire Investigator | - | 5,500 | 52 |
| 590 | Civil Service | - | 16,753 | 53 |
| 650 | Treasurer | 14,972,000 | 688,996 | 54-55 |
| 680 | County Commissioners | - | 734,188 | 56 |
| 685 | Human Resources | 60,000 | 375,323 | 57-58 |
| 700 | Non-Departmental | 106,750 | 2,160,248 | 59-60 |
| 710 | Capital Outlay Budget | 2,750,000 | 323,613 | 61-62 |
| 720 | Aids to Other Services | 1,816,000 | 3,625,120 | 63-64 |
| | | \$29,683,726 | \$29,683,726 | |

1/01/2016

2016 REVENUE

001-000-020 COUNTY AGENT

001 000 001 CURRENT EXPENSE

| | | |
|----------------|--------------------------|----------|
| 341.70 00 2000 | RESALE OF PUBLICATIONS | 2,000.00 |
| 340 | TOTAL GENERAL GOVERNMENT | 2,000.00 |
| 386.00 00 0000 | SALES TAX | 250.00 |
| | TOTAL | 2,250.00 |

1/01/2016

2016 EXPENDITURE

001-000-020 COUNTY AGENT

001 000 001 CURRENT EXPENSE

| | | |
|-----------|---|------------|
| 571.21 00 | EXTENSION AGENT | |
| 571.21 10 | SALARIES & WAGES | |
| | 0050 OFFICE MANAGER | 41,985.00 |
| | 0060 PART TIME SECRETARY | 24,477.00 |
| 571.21 10 | TOTAL SALARIES & WAGES | 66,462.00 |
| 571.21 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 5,085.00 |
| | 0002 MEDICAL & HOSPITAL | 24,720.00 |
| | 0003 RETIREMENT | 7,768.00 |
| | 0004 INDUSTRIAL INSURANCE | 487.00 |
| | 0005 UNEMPLOYMENT | 312.00 |
| 571.21 20 | TOTAL PERSONNEL BENEFITS | 38,372.00 |
| 571.21 30 | SUPPLIES | |
| | 31 OFFICE & OPERATING SUPPLIES | 2,500.00 |
| | 0001 PUBLICATIONS - RESALE | 1,700.00 |
| 571.21 30 | TOTAL SUPPLIES | 4,200.00 |
| 571.21 40 | OTHER SERVICES & CHARGES | |
| | 41 PROFESSIONAL SERVICES- AGENTS SALARIES | 97,387.00 |
| | 42 0003 POSTAGE | 500.00 |
| | 43 TRAVEL | 2,000.00 |
| | 45 0001 OPER RENTALS & LEASES/VEHICLE | 13,521.00 |
| | 0002 COPIER LEASE | 3,000.00 |
| | 49 MISC-DUES & SUBSCRIPTIONS | 600.00 |
| 571.21 40 | TOTAL OTHER SERVICES & CHARGES | 117,008.00 |
| 571.21 | TOTAL EXTENSION AGENT | 226,042.00 |
| 580.00 00 | NON EXPENDITURE | |
| 586.00 00 | SALES TAX REMIT TO WA ST | 250.00 |
| | TOTAL | 226,292.00 |

1/01/2016

2016 REVENUE

001-000-040 ASSESSOR

001 000 001 CURRENT EXPENSE

| | | |
|----------------|--------------------------------|----------|
| 341.41 00 0000 | OPEN SPACE PROCESSING-ASSESSOR | 1,000.00 |
| 341.70 00 2000 | SALES OF MAPS AND PUBLICATIONS | 2,000.00 |
| 340 | TOTAL GENERAL GOVERNMENT | 3,000.00 |
| | TOTAL | 3,000.00 |

1/01/2016

2016 EXPENDITURE

001-000-040 ASSESSOR

001 000 001 CURRENT EXPENSE

| | | | |
|--------|------|-----------------------------------|------------|
| 514.00 | 00 | FINANCIAL & RECORDS SVCS | |
| 514.24 | 00 | ASSESSOR | |
| 514.24 | 10 | SALARIES & WAGES | |
| | 0010 | COUNTY ASSESSOR | 85,038.00 |
| | 0020 | CHIEF DEPUTY | 63,888.00 |
| | 0030 | PERSONAL PROPERTY APPRAISER | 43,638.00 |
| | 0070 | PERSONAL PROPERTY APPRAISER | 43,638.00 |
| | 0080 | GIS TECHNICIAN | 48,000.00 |
| | 0110 | REAL PROPERTY APPRAISER | 58,080.00 |
| | 0120 | REAL PROPERTY APPRAISER | 51,217.00 |
| | 0130 | CHIEF APPRAISER | 70,278.00 |
| | 0150 | REAL PROPERTY APPRAISER | 47,216.00 |
| | 0160 | REAL PROPERTY APPRAISER | 51,008.00 |
| 514.24 | 10 | TOTAL SALARIES & WAGES | 562,001.00 |
| 514.24 | 20 | PERSONNEL BENEFITS | |
| | 0001 | SOCIAL SECURITY | 43,000.00 |
| | 0002 | MEDICAL & HOSPITAL | 123,600.00 |
| | 0003 | RETIREMENT | 65,653.00 |
| | 0004 | INDUSTRIAL INSURANCE | 2,830.00 |
| | 0005 | UNEMPLOYMENT | 1,620.00 |
| 514.24 | 20 | TOTAL PERSONNEL BENEFITS | 236,703.00 |
| 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 | 4,500.00 |
| | 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 | 2,900.00 |
| | | 0005 RECORDING FEES | 1,500.00 |
| | | 0006 TUITION | 4,000.00 |
| 514.24 | 40 | TOTAL OTHER SERVICES & CHARGES | 28,996.00 |
| 514.24 | | TOTAL ASSESSOR | 830,100.00 |
| 514 | | TOTAL FINANCIAL & RECORDS SVCS | 830,100.00 |
| | | TOTAL | 830,100.00 |

1/01/2016

2016 REVENUE

001-000-060 AUDITOR

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--|------------|
| 322.20 | 00 | 0000 | MARRIAGE LICENSE | 6,800.00 |
| 320 | | | TOTAL NON-BUSINESS LICENSES AND PERMIT | 6,800.00 |
| 341.21 | 00 | 0000 | AUDIORS' FILINGS & RECORDINGS | 125,000.00 |
| 341.35 | 00 | 0001 | CERTIFIED COPIES- AUDITOR | 3,000.00 |
| 341.38 | 00 | 0000 | RECORD SEARCH-AUDITOR | 100.00 |
| 341.43 | 00 | 0000 | ACCOUNTING/PAYROLL SERVICES-NON FC | 8,000.00 |
| 341.43 | 00 | 0150 | ACCOUNTING/PAYROLL SERVICES-PUB WORKS | 153,500.00 |
| 341.81 | 03 | 0000 | IMAGES/TITLE COMPANIES | 30,000.00 |
| 341.81 | 06 | 0000 | MISC COPIES-AUDITOR | 5,200.00 |
| 341.81 | 06 | 1000 | MISC COPIES-AUDITOR/MAPS | 1,500.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 326,300.00 |
| | | | TOTAL | 333,100.00 |

1/01/2016

2016 EXPENDITURE

001-000-060 AUDITOR

001 000 001 CURRENT EXPENSE

| | | |
|-----------|--|------------|
| 514.10 00 | AUDITOR | |
| 514.10 10 | SALARIES & WAGES | |
| | 0010 AUDITOR | 85,038.00 |
| | 0020 CHIEF DEPUTY | 63,888.00 |
| | 0030 DIRECTOR OF FINANCE | 85,038.00 |
| | 0040 ACCOUNTING ASSISTANT II | 34,058.00 |
| | 0050 ACCOUNTING ASSISTANT II | 34,479.00 |
| | 0060 ACCOUNTING ASSISTANT III | 43,369.00 |
| | 0070 RECORDER/CUSTOMER SPECIALIST II | 41,562.00 |
| | 0080 CUSTOMER SPEC II | 18,816.00 |
| | 0090 DIRECTOR OF AUDIT SERVICES | 85,038.00 |
| | 0100 ACCOUNTING ASSISTANT III | 47,238.00 |
| | 0110 ACCOUNTING SUPERVISOR | 63,635.00 |
| | 0120 CUSTOMER SPEC II 50% | 15,867.00 |
| | 0900 OVERTIME | 300.00 |
| 514.10 10 | TOTAL SALARIES & WAGES | 618,326.00 |
| 514.10 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 47,308.00 |
| | 0002 MEDICAL & HOSPITAL | 135,960.00 |
| | 0003 RETIREMENT | 72,229.00 |
| | 0004 INDUSTRIAL INSURANCE | 3,188.00 |
| | 0005 UNEMPLOYMENT | 1,800.00 |
| 514.10 20 | TOTAL PERSONNEL BENEFITS | 260,485.00 |
| 514.10 30 | SUPPLIES | |
| | 31 OFFICE & OPERATING SUPPLIES | 3,500.00 |
| | 0001 SUPPLIES- NON DEPT DATA PROCESSING | 9,400.00 |
| 514.10 30 | TOTAL SUPPLIES | 12,900.00 |
| 514.10 40 | OTHER SERVICES & CHARGES | |
| | 41 PROF SVCS - SHRED BIN | 500.00 |
| | 0001 PROF SVCS - MESSENGER SERVICE | 1,200.00 |
| | 0002 ADVERTISING | 400.00 |
| | 42 POSTAGE | 200.00 |
| | 0001 CELL PHONE - CO AUDITOR | 500.00 |
| | 43 TRAVEL | 4,500.00 |
| | 45 RENTALS & LEASES/COPIER-AUDITOR SHARE | 1,800.00 |
| | 48 REPAIRS & MAINTENANCE | 250.00 |
| | 49 0001 TUITION (SCHOOLING) | 2,250.00 |
| | 0002 DUES | 830.00 |
| | 0003 PRINTING & BINDING | 200.00 |
| | 0004 TRAINING/CERTIFICATION | 1,290.00 |
| | 0006 REGISTRATION | 3,590.00 |
| 514.10 40 | TOTAL OTHER SERVICES & CHARGES | 17,510.00 |
| 514.10 | TOTAL AUDITOR | 909,221.00 |
| | TOTAL | 909,221.00 |

F R A N K L I N C O U N T Y

1/01/2016

2016 REVENUE

001-000-080 AUTO LICENSE

001 000 001 CURRENT EXPENSE

| | | |
|----------------|----------------------------|------------|
| 341.48 00 0000 | MOTOR VEHICLE LICENSE FEES | 475,000.00 |
| 340 | TOTAL GENERAL GOVERNMENT | 475,000.00 |
| | TOTAL | 475,000.00 |

1/01/2016

2016 EXPENDITURE

001-000-080 AUTO LICENSE

001 000 001 CURRENT EXPENSE

| | | |
|-----------|---------------------------------|------------|
| 514.81 00 | LICENSING | |
| 514.81 10 | SALARIES & WAGES | |
| | 0010 AUTO LICENSE SUPERVISOR | 43,638.00 |
| | 0020 CUSTOMER SPECIALIST II 50% | 18,816.00 |
| | 0030 CUSTOMER SPECIALIST II | 41,562.00 |
| | 0040 CUSTOMER SPECIALIST II 50% | 15,867.00 |
| | 0900 OVERTIME | 4,000.00 |
| 514.81 10 | TOTAL SALARIES & WAGES | 123,883.00 |
| 514.81 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 9,480.00 |
| | 0002 MEDICAL & HOSPITAL | 37,080.00 |
| | 0003 RETIREMENT | 14,471.00 |
| | 0004 INDUSTRIAL INSURANCE | 874.00 |
| | 0005 UNEMPLOYMENT | 540.00 |
| 514.81 20 | TOTAL PERSONNEL BENEFITS | 62,445.00 |
| 514.81 30 | SUPPLIES | |
| 31 | OFFICE & OPERATING SUPPLIES | 2,375.00 |
| | 0001 MARKETING SUPPLIES | 500.00 |
| 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 | 200.00 |
| 43 | TRAVEL | 1,250.00 |
| 45 | RENTALS & LEASES | 300.00 |
| 48 | REPAIRS & MAINTENANCE | 201.00 |
| 514.81 40 | TOTAL OTHER SERVICES & CHARGES | 2,231.00 |
| 514.81 | TOTAL LICENSING | 191,434.00 |
| | TOTAL | 191,434.00 |

1/01/2016

2016 REVENUE

001-000-090 ELECTION

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--------------------------------|------------|
| 341.45 | 00 | 0000 | ELECTION SERVICES | 248,000.00 |
| 341.81 | 09 | 0000 | ELECTIONS/COPIES, MAPS, ETC | 200.00 |
| 341.91 | 00 | 0000 | ELECTION CANDIDATE FILING FEES | 12,000.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 260,200.00 |
| | | | TOTAL | 260,200.00 |

1/01/2016

2016 EXPENDITURE

001-000-090 ELECTION

001 000 001 CURRENT EXPENSE

| | | |
|-----------|--|------------|
| 511.70 00 | ELECTION SERVICES | |
| 511.70 10 | SALARIES & WAGES | |
| | 0010 CHIEF ELECTION SUPERVISOR | 58,080.00 |
| | 0020 ELECTION BOARDS | 11,000.00 |
| | 0030 ASSISTANT ELECTIONS ADMINISTRATOR | 43,638.00 |
| | 0800 EXTRA HELP | 16,000.00 |
| | 0900 OVERTIME | 2,500.00 |
| 511.70 10 | TOTAL SALARIES & WAGES | 131,218.00 |
| 511.70 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 9,198.00 |
| | 0002 MEDICAL & HOSPITAL | 24,720.00 |
| | 0003 RETIREMENT | 12,173.00 |
| | 0004 INDUSTRIAL INSURANCE | 695.00 |
| | 0005 UNEMPLOYMENT | 360.00 |
| 511.70 20 | TOTAL PERSONNEL BENEFITS | 47,146.00 |
| 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 |
| | 0001 ADVERTISING/LEGALS | 6,000.00 |
| | 42 COMMUNICATIONS | 200.00 |
| | 0001 POSTAGE - SPECIAL MAILINGS | 200.00 |
| | 43 TRAVEL | 4,500.00 |
| | 48 REPAIRS & MAINTENANCE | 10,000.00 |
| | 49 0001 PRINTING | 190,000.00 |
| | 0003 CONTRACTED SERVICES - BALLOT SERVICES | 46,500.00 |
| | 0004 SUBSCRIPTIONS | 398.00 |
| | 0005 PROF SVCS/INFO SVCS | 875.00 |
| | 0006 CONTRACTED SVCS/ACCESSIBILITY | 300.00 |
| 511.70 40 | TOTAL OTHER SERVICES & CHARGES | 259,673.00 |
| 511.70 | TOTAL ELECTION SERVICES | 442,037.00 |
| | TOTAL | 442,037.00 |

1/01/2016

2016 REVENUE

001-000-130 PLANNING & BUILDING

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--|------------|
| 321.99 | 00 | 0000 | BUSINESS LICENSES/PERMITS-REGISTRATION | 56,000.00 |
| 320 | | | TOTAL BUSINESS LICENSES AND PERMITS | 56,000.00 |
| 322.10 | 00 | 1000 | BLDG DIV/BLDGS STRUCTURES & EQUIP | 350,000.00 |
| 322.10 | 00 | 1002 | PERMITS/CITY OF CONNELL | 15,000.00 |
| 322.10 | 00 | 1003 | PERMITS/CITY OF MESA | 1,500.00 |
| 320 | | | TOTAL NON-BUSINESS LICENSES AND PERMIT | 366,500.00 |
| 341.70 | 00 | 2000 | SALES OF MAPS AND PUBLICATIONS | 50.00 |
| 341.81 | 13 | 0000 | BLDG DIV/PRINTING & DUP SVCS | 100.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 150.00 |
| 345.81 | 00 | 1000 | BLDG DIV/ADDRESS FEE | 350.00 |
| 345.81 | 00 | 2000 | PLAN DIV/ZONING & SUBDIVISION FEES | 13,000.00 |
| 345.83 | 00 | 1000 | BLDG DIV/PLAN CHECK FEE | 50,000.00 |
| 345.83 | 00 | 1002 | SITE PLAN REVIEW FEE | 8,500.00 |
| 340 | | | TOTAL ECONOMIC ENVIRONMENT | 71,850.00 |
| 359.00 | 00 | 4000 | PLAN DIV/BUSINESS LICENSE LATE FEES | 850.00 |
| 350 | | | TOTAL NON-COURT FINES, FORFEITURES, AN | 850.00 |
| | | | TOTAL | 495,350.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|-------------|---|-------------|-----------------|------------|
| 001-000-130 | PLANNING & BUILDING | 001 000 001 | CURRENT EXPENSE | |
| 524.20 00 | BUILDING DIVISION | | | |
| 524.20 10 | SALARIES & WAGES | | | |
| | 0010 BUILDING OFFICIAL | | | 70,278.00 |
| | 0030 BUILDING SECRETARY 50% | | | 23,186.00 |
| | 0050 BUILDING INSPECTOR II | | | 55,775.00 |
| | 0060 PT SECRETARY | | | 23,274.00 |
| 524.20 10 | TOTAL SALARIES & WAGES | | | 172,513.00 |
| 524.20 20 | PERSONNEL BENEFITS | | | |
| | 0001 SOCIAL SECURITY | | | 13,199.00 |
| | 0002 MEDICAL & HOSPITAL | | | 43,260.00 |
| | 0003 RETIREMENT | | | 17,435.00 |
| | 0004 INDUSTRIAL INSURANCE | | | 871.00 |
| | 0005 UNEMPLOYMENT | | | 546.00 |
| 524.20 20 | TOTAL PERSONNEL BENEFITS | | | 75,311.00 |
| 524.20 30 | SUPPLIES | | | |
| | 31 OFFICE SUPPLIES | | | |
| | 0001 SUPPLIES/ADDRESSING PLATES | | | 1,000.00 |
| 524.20 30 | TOTAL SUPPLIES | | | 1,000.00 |
| 524.20 40 | OTHER SERVICES & CHARGES | | | |
| | 45 0001 EQUIPMENT RENTAL | | | 20,282.00 |
| | 49 0001 DUES | | | 650.00 |
| | 0002 BOOKS/SUBSCRIPTIONS | | | 1,400.00 |
| | 0003 TUITION(SCHOOLING) | | | 1,200.00 |
| 524.20 40 | TOTAL OTHER SERVICES & CHARGES | | | 23,532.00 |
| 524.20 | TOTAL BUILDING DIVISION | | | 272,356.00 |
| 558.10 00 | PLANNING DIVISION | | | |
| 558.10 10 | SALARIES & WAGES | | | |
| | 0010 PLANNING DIRECTOR | | | 85,038.00 |
| | 0030 PLANNING SECRETARY 50% | | | 23,186.00 |
| | 0040 ASSISTANT DIRECTOR | | | 77,304.00 |
| | 0050 CODE ENFORCEMENT OFC I / BLDG INSP I | | | 47,702.00 |
| 558.10 10 | TOTAL SALARIES & WAGES | | | 233,230.00 |
| 558.10 20 | PERSONNEL BENEFITS | | | |
| | 0001 SOCIAL SECURITY | | | 17,844.00 |
| | 0002 MEDICAL & HOSPITAL | | | 43,260.00 |
| | 0003 RETIREMENT | | | 27,244.00 |
| | 0004 INDUSTRIAL INSURANCE | | | 1,021.00 |
| | 0005 UNEMPLOYMENT | | | 630.00 |
| 558.10 20 | TOTAL PERSONNEL BENEFITS | | | 89,999.00 |

1/01/2016

2016 EXPENDITURE

001-000-130 PLANNING & BUILDING

001 000 001 CURRENT EXPENSE

| | | | |
|--------|----|--|------------|
| 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 | |
| | 41 | 0001 NRAC-NAT RESOURCES ADVISORY COMMITTEE | 5,000.00 |
| | | 0002 ADVERTISING | 4,000.00 |
| | 42 | 0100 CELL PHONE/REIMBURSED | 1,560.00 |
| | 43 | 0001 TRAVEL | 3,000.00 |
| | | 0002 TRAVEL (PLANNING COMMISSIONERS) | 1,500.00 |
| | 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 | 23,046.00 |
| 558.10 | | TOTAL PLANNING DIVISION | 349,275.00 |
| | | TOTAL | 621,631.00 |

1/01/2016

2016 REVENUE

001-000-160 COUNTY CLERK

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--|------------|
| 333.93 | 56 | 3002 | US DEPT HHS/DSHS/CLERK | 84,487.00 |
| 330 | | | TOTAL INTERGOVERNMENTAL REVENUE | 84,487.00 |
| 334.04 | 60 | 0000 | STATE SHARE TITLE V DSHS | 14,552.00 |
| 330 | | | TOTAL STATE GRANTS | 14,552.00 |
| 341.23 | 32 | 0000 | CIV/PROB FIING | 35,005.00 |
| 341.23 | 34 | 0000 | DOM FAC FILING FEE | 21,390.00 |
| 341.23 | 40 | 0000 | CTRCROSS3RD FILING | 965.00 |
| 341.23 | 42 | 0000 | UNLAW DET FILING | 1,541.00 |
| 341.23 | 44 | 0000 | UNLAW DET COMBO | 2,282.00 |
| 341.23 | 48 | 0000 | FACFIL-NO DVSUR | 7,958.00 |
| 341.23 | 51 | 0000 | JST-SC | 8,639.00 |
| 341.29 | 04 | 0000 | TAX WARRANT FILINGS | 8,533.00 |
| 341.29 | 05 | 0000 | OTHER FILINGS MOD. FAC. | 2,113.00 |
| 341.29 | 06 | 0000 | COUNTY TRANSCRIPT FILING FEES | 600.00 |
| 341.29 | 07 | 0000 | UNLAWFUL DETAINER ANSWER FILINGS | 1,100.00 |
| 341.34 | 00 | 0000 | CLERK'S RECORD SERVICES - SUP. CT. | 49,320.00 |
| 341.34 | 01 | 0000 | ARB DE NOVA FEE | 1,700.00 |
| 341.34 | 02 | 0000 | MANDITORY ARB. FEES | 4,300.00 |
| 341.34 | 04 | 0000 | REIM-COLLECTION COST | 300,000.00 |
| 341.34 | 11 | 0000 | FEE, CREDIT CARD AND ELECTRONIC PAYMEN | 1,452.00 |
| 341.37 | 01 | 0000 | SC WARRANT COST | 60,000.00 |
| 341.49 | 00 | 3000 | CITY OF PASCO JURY PANEL | 2,587.00 |
| 341.65 | 00 | 0000 | SUP CRT - WORD PROCESS & TRANSC | 17,121.00 |
| 341.99 | 00 | 0000 | CLERK - PASSPORTS | 41,973.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 568,579.00 |
| 342.33 | 02 | 0000 | DRUG COURT FEE | 4,965.00 |
| 342.70 | 00 | 2000 | INTERGOVT JUVENILE SVCS/CLERK | 6,841.00 |
| 340 | | | TOTAL SECURITY OF PERSONS AND PROPERTY | 11,806.00 |
| 351.31 | 01 | 0000 | CRIMINAL FILING FEES | 14,443.00 |
| 351.50 | 08 | 0000 | METHLAB CLEANUP FEE | 5,017.00 |
| 351.80 | 01 | 0000 | CRIME VI. PENALTY | 27,891.00 |
| 351.80 | 03 | 0000 | JUVENILE CRIME VICTIMS/160 | 1,500.00 |
| 351.90 | 02 | 0000 | DOMESTIC VIOLENCE PENALTY | 1,500.00 |
| 351.91 | 00 | 0000 | SUP CRT - OTHER PENALTIES | 75,500.00 |
| 350 | | | TOTAL SUPERIOR COURT-FELONY/MISDEMEANO | 125,851.00 |
| 357.23 | 00 | 0000 | PUBLIC DEFENSE RECOUPMENT | 75,000.00 |
| 357.23 | 02 | 0000 | PUBLIC DEF RECOUPMENT-SUP CRT JUVENILE | 1,000.00 |
| 357.24 | 00 | 0000 | SHERIFF'S SERVICE FEES | 23,000.00 |
| 350 | | | TOTAL CRIMINAL COSTS | 99,000.00 |

1/01/2016

2016 REVENUE

001-000-160 COUNTY CLERK

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--------------------------|------------|
| 361.40 | 02 | 0000 | SUPERIOR INTEREST INCOME | 18,000.00 |
| 361.40 | 04 | 0000 | COURT CURRENT EXP. INT | 18,000.00 |
| 360 | | | TOTAL INTEREST EARNINGS | 36,000.00 |
| | | | TOTAL | 940,275.00 |

1/01/2016

2016 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 | 85,038.00 |
| | 0020 CHIEF DEPUTY | 60,846.00 |
| | 0030 CLERK'S FINANCIAL MANAGER | 51,124.00 |
| | 0060 LPA II: DEPUTY CLERK | 41,562.00 |
| | 0070 JURY MANAGER/JUV SUPER | 48,000.00 |
| | 0080 LPA II: DEPUTY CLERK | 34,479.00 |
| | 0090 LPA III: COLLECTION CLERK | 41,562.00 |
| | 0100 LPA II: DEPUTY CLERK | 41,562.00 |
| | 0120 LPA II: DEPUTY CLERK | 41,562.00 |
| | 0130 LPA II: DPTY CLRK / SUPPORT SPCL | 39,582.00 |
| | 0140 LPA II: DEPUTY CLERK | 43,638.00 |
| | 0150 LPA II: DEPUTY CLERK | 35,334.00 |
| | 0160 DEPUTY CLERK-LFO | 38,640.00 |
| | 0170 DEPUTY CLERK-LFO | 38,483.00 |
| | 0180 CLERK'S RECORD DEPUTY 1/2 FTE (2014) | 15,543.00 |
| | 0900 OVERTIME | 4,000.00 |
| 512.30 10 | TOTAL PERSONAL SERVICES | 660,955.00 |
| 512.30 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 50,572.00 |
| | 0002 MEDICAL & HOSPITAL | 185,400.00 |
| | 0003 RETIREMENT | 77,215.00 |
| | 0004 INDUSTRIAL INSURANCE | 4,122.00 |
| | 0005 UNEMPLOYMENT | 2,430.00 |
| 512.30 20 | TOTAL PERSONNEL BENEFITS | 319,739.00 |
| 512.30 30 | SUPPLIES | |
| | 31 OFFICE & OPERATING SUPPLIES | 14,000.00 |
| 512.30 30 | TOTAL SUPPLIES | 14,000.00 |
| 512.30 40 | OTHER SERVICES & CHARGES | |
| | 41 PROFESSIONAL SERVICES | 2,000.00 |
| | 0002 ADVERTISING | 7,000.00 |
| | 43 TRAVEL | 5,200.00 |
| | 0001 TRAVEL - JUVENILE | 3,000.00 |
| | 0002 TRAVEL-OLOL MENTAL HEARINGS | 900.00 |
| | 0003 TRAVEL - ADULT DRUG COURT | 700.00 |
| | 0004 TRAVEL - JUVENILE DRUG COURT | 400.00 |
| | 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 |

1/01/2016

2016 EXPENDITURE

001-000-160 COUNTY CLERK

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--------------------------------|--------------|
| 512.30 | 49 | 0003 | WITNESS FEES | 3,500.00 |
| | | 0005 | DUES & SUBSCRIPTIONS | 784.00 |
| 512.30 | 40 | | TOTAL OTHER SERVICES & CHARGES | 94,459.00 |
| 512.30 | | | TOTAL SUPERIOR COURT CLERK | 1,089,153.00 |
| | | | TOTAL | 1,089,153.00 |

1/01/2016

2016 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 |

1/01/2016

2016 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 | 4,900.00 |
| 512.21 30 | TOTAL SUPPLIES | 4,900.00 |
| 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 | 3,150.00 |
| 0004 | SCHOOLING/TRAINING | 1,750.00 |
| 512.21 40 | TOTAL OTHER SERVICES & CHARGES | 101,360.00 |
| 512.21 | TOTAL SUPERIOR COURT ADMINISTRATION | 106,260.00 |
| | TOTAL | 106,260.00 |

1/01/2016

2016 REVENUE

001-000-180 PUBLIC DEFENSE

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|---------------------------------------|-----------|
| 336.01 | 28 | 0000 | COUNTIES-PUBLIC DEFENSE SERVICE/WA.ST | 83,418.00 |
| 330 | | | TOTAL STATE ENTITLEMENTS, ETC. | 83,418.00 |
| 341.95 | 01 | 8000 | LEGAL SERVICES/INTERLOCAL REV/CONNELL | 5,500.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 5,500.00 |
| | | | TOTAL | 88,918.00 |

1/01/2016

2016 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 | 280,211.00 |
| | 0260 DISTRICT COURT CONTRACTS | 94,436.00 |
| | 0261 CITY OF CONNELL CONTRACT | 5,800.00 |
| | 1000 MISCELLANEOUS PROFESSIONAL SVCS | 100,000.00 |
| | 2000 MISC PROF SVCS/DIST COURT | 7,000.00 |
| 512.81 40 | TOTAL PROFESSIONAL SERVICES | 487,447.00 |
| 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 | 547,407.00 |
| | TOTAL | 547,407.00 |

1/01/2016

2016 REVENUE

001-000-200 FACILITIES

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|----------------------------------|------------|
| 341.93 | 20 | 3000 | INTERDEPT/FUND MTCE-CORRECTIONS | 240,639.00 |
| 341.93 | 20 | 4000 | INTERDEPT/FUND MTCE-PUBLIC WORKS | 1,500.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 242,139.00 |
| | | | TOTAL | 242,139.00 |

1/01/2016

2016 EXPENDITURE

001-000-200 FACILITIES

001 000 001 CURRENT EXPENSE

| | | |
|-----------|---|------------|
| 518.30 00 | FACILITIES | |
| 518.30 10 | SALARIES & WAGES | |
| | 0010 FACILITIES DIRECTOR | 55,984.00 |
| | 0040 CUSTODIAN/MAINTENANCE | 43,638.00 |
| | 0060 CUSTODIAN/ADMIN | 39,402.00 |
| | 0080 GROUNDSKEEPER | 28,194.00 |
| | 0100 PT SEASONAL | 13,680.00 |
| | 0110 CUSTODIAN/.3% CJ FUNDED (NEW 3/1/2014) | 34,194.00 |
| | 0900 OVERTIME | 5,000.00 |
| 518.30 10 | TOTAL SALARIES & WAGES | 220,092.00 |
| 518.30 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 16,840.00 |
| | 0002 MEDICAL & HOSPITAL | 61,800.00 |
| | 0003 RETIREMENT | 24,114.00 |
| | 0004 INDUSTRIAL INSURANCE | 16,686.00 |
| | 0005 UNEMPLOYMENT | 990.00 |
| 518.30 20 | TOTAL PERSONNEL BENEFITS | 120,430.00 |
| 518.30 30 | SUPPLIES | |
| | 31 OFFICE & OPERATING SUPPLIES-FACILITIES | 1,200.00 |
| | 0001 UNIFORMS | 2,500.00 |
| | 0002 TRUSTEE CARE ITEMS | 1,000.00 |
| | 0003 CARE & CUSTODY/JAIL/REIMB L&I/TRUSTEES | 2,022.00 |
| | 35 SMALL TOOLS & EQUIPMENT | 3,000.00 |
| 518.30 30 | TOTAL SUPPLIES | 9,722.00 |
| 518.30 40 | OTHER SERVICES & CHARGES | |
| | 42 COMMUNICATIONS | 3,000.00 |
| | 43 TRAVEL/TRAINING | 5,000.00 |
| | 45 OPERATING RENTALS & LEASES | 2,100.00 |
| | 0001 BUILDING LEASE | 8,791.00 |
| | 0404 2010 JOHN DEERE MOWER LEASE | 1,200.00 |
| | 47 0002 UTILITIES - 1016 N 4TH AVENUE | 200,000.00 |
| | 0003 UTILITIES - 404 & 412 W CLARK | 36,000.00 |
| | 0004 UTILITIES - 3508 STEARMAN | 8,400.00 |
| | 0007 UTILITIES - ALLY BY ATOMIC FOODS | 2,500.00 |
| | 0009 UTILITIES - FC JUSTICE CENTER | 55,000.00 |
| | 48 REPAIRS/MAINT - VEHICLES | 16,465.00 |
| | 0001 REPAIRS & MAINT - PSB | 65,493.00 |
| | 0003 REPAIRS & MAINT/COURTHOUSE | 62,589.00 |
| | 0004 REPAIRS & MAINT-MUSEUM/FACILITIES BLDG | 5,400.00 |
| | 0005 REPAIRS & MAINT - ANNEX | 15,000.00 |
| | 0006 REPAIRS & MAINT-CORRECTIONS | 88,000.00 |
| | 0009 REPAIRS & MAINT - FC JUSTICE CENTER | 43,600.00 |
| 518.30 40 | TOTAL OTHER SERVICES & CHARGES | 618,538.00 |
| 518.30 | TOTAL FACILITIES | 968,782.00 |
| | TOTAL | 968,782.00 |

1/01/2016

2016 REVENUE

001-000-220 CORONER

001 000 001 CURRENT EXPENSE

| | | | |
|--------|---------|----------------------------------|-----------|
| 336.06 | 92 0000 | ST AUTOPSY COSTS | 14,000.00 |
| 330 | | TOTAL STATE ENTITLEMENTS, ETC. | 14,000.00 |
| 346.80 | 00 0000 | CORONER FEES | 100.00 |
| 340 | | TOTAL MENTAL AND PHYSICAL HEALTH | 100.00 |
| | | TOTAL | 14,100.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|-------------|---------------------------------------|-------------|-----------------|------------|
| 001-000-220 | CORONER | 001 000 001 | CURRENT EXPENSE | |
| 563.20 00 | CORONER | | | |
| 563.20 10 | SALARIES & WAGES | | | |
| | 0010 CORONER | | | 85,038.00 |
| | 0020 DEPUTY CORONER | | | 42,519.00 |
| 563.20 10 | TOTAL SALARIES & WAGES | | | 127,557.00 |
| 563.20 20 | PERSONNEL BENEFITS | | | |
| | 0001 SOCIAL SECURITY | | | 9,759.00 |
| | 0002 MEDICAL & HOSPITAL | | | 24,720.00 |
| | 0003 RETIREMENT | | | 14,898.00 |
| | 0004 INDUSTRIAL INSURANCE | | | 600.00 |
| | 0005 UNEMPLOYMENT | | | 180.00 |
| 563.20 20 | TOTAL PERSONNEL BENEFITS | | | 50,157.00 |
| 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 PHONES/REIMBURSED (2) | | | 2,040.00 |
| | 43 TRAVEL | | | 6,422.00 |
| | 46 INSURANCE - BOND | | | 200.00 |
| | 48 0001 VEHICLE REPAIRS & MAINTENANCE | | | 2,000.00 |
| | 49 0001 AUTOPSIES | | | 32,000.00 |
| | 0002 DUES | | | 3,000.00 |
| 563.20 40 | TOTAL OTHER SERVICES & CHARGES | | | 45,662.00 |
| 563.20 | TOTAL CORONER | | | 224,376.00 |
| | TOTAL | | | 224,376.00 |

1/01/2016

2016 EXPENDITURE

001-000-240 MISCELLANEOUS BOARDS

001 000 001 CURRENT EXPENSE

| | | |
|-----------|--|------------|
| 514.00 00 | FINANCIAL & RECORDS SVCS | |
| 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 | |
| 31 | BRD OF EQUAL - OFFICE SUPPLIES | 300.00 |
| 514.24 30 | TOTAL SUPPLIES | 300.00 |
| 514.24 40 | OTHER SERVICES & CHARGES | |
| 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 |
| 514 | TOTAL FINANCIAL & RECORDS SVCS | 5,150.00 |
| 517.10 00 | DISABILITY BOARD | |
| 517.10 20 | PERSONNEL BENEFITS | |
| 0022 | MEDICAL-PRESCRIPTIONS-LEOFF I ACTIVE | 2,500.00 |
| 0032 | MEDICAL-PRESCRIPTIONS-LEOFF I RETIREES | 153,704.00 |
| 517.10 20 | TOTAL PERSONNEL BENEFITS | 156,204.00 |
| 517.10 30 | SUPPLIES | |
| 31 | DISABILITY BRD - OFFICE SUPPLIES | 100.00 |
| 517.10 30 | TOTAL SUPPLIES | 100.00 |
| 517.10 | TOTAL DISABILITY BOARD | 156,304.00 |
| | TOTAL | 161,454.00 |

1/01/2016

2016 REVENUE

001-000-260 DISTRICT COURT

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--|------------|
| 334.01 | 20 | 2601 | WA ST AOC/DISTRICT CRT INTERPRETERS | 12,000.00 |
| 330 | | | TOTAL STATE GRANTS | 12,000.00 |
| 341.22 | 00 | 0002 | JUDICIAL STABIL SURCHARGE CLJ(JSC) | 15,000.00 |
| 341.22 | 03 | 0000 | CV FIL W/O JST | 350.00 |
| 341.22 | 11 | 0000 | ANTI HAR FILING | 700.00 |
| 341.22 | 12 | 0000 | CIVIL FILING | 44,000.00 |
| 341.23 | 38 | 0000 | CLJ APPEAL FIL | 200.00 |
| 341.23 | 51 | 0000 | JST-SC | 20.00 |
| 341.28 | 06 | 0000 | CIV-SUPP PROCD | 500.00 |
| 341.28 | 07 | 0000 | OTH FILING FEE | 150.00 |
| 341.28 | 08 | 0000 | CIVIL TSCRIPT | 9,500.00 |
| 341.28 | 09 | 0000 | SM CLM W/O JST | 1,500.00 |
| 341.32 | 02 | 0000 | D/M CRT REC SER | 1,500.00 |
| 341.32 | 03 | 0000 | CIVIL FEE-APP | 50.00 |
| 341.32 | 05 | 0000 | WRIT/GARN FEES | 25,000.00 |
| 341.33 | 02 | 0000 | WARRANT COST | 12,000.00 |
| 341.33 | 06 | 0000 | IT TIME PAY FEE | 1,000.00 |
| 341.49 | 00 | 4000 | COURT SERVICES/CONNELL | 21,000.00 |
| 341.62 | 00 | 0000 | DIST CRT COPY/TAPE FEES | 1,000.00 |
| 341.98 | 03 | 0000 | JISTR-4/07-7/07 | 20.00 |
| 341.98 | 04 | 0000 | LEGIS ASSMT | 100.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 133,590.00 |
| 342.36 | 00 | 0000 | PASCO WORK RELEASE | 21,000.00 |
| 342.50 | 00 | 0000 | DUI EMRG. RESP | 6,300.00 |
| 340 | | | TOTAL SECURITY OF PERSONS AND PROPERTY | 27,300.00 |
| 352.30 | 00 | 0000 | MANDATORY INSURANCE COST | 10,700.00 |
| 350 | | | TOTAL CIVIL PENALTIES | 10,700.00 |
| 353.10 | 00 | 0000 | TRAFFIC INFRACTION PENALTIES/DIST.CT. | 2,000.00 |
| 353.10 | 02 | 0000 | TR INFR TO 4/07 | 6,000.00 |
| 353.10 | 03 | 0000 | TRAFFIC INFRACTION | 473,000.00 |
| 353.10 | 04 | 0000 | LEGISLATIVE ASSESSMENT | 55,000.00 |
| 353.10 | 30 | 0000 | FAILING TO REG VEH | 200.00 |
| 353.10 | 41 | 0000 | SPDDBL 6-<=40 | 200.00 |
| 353.10 | 44 | 0000 | SPDDBL 21-25<=40 | 150.00 |
| 353.10 | 49 | 0000 | SPDDB; 11-15>=40 | 400.00 |
| 353.10 | 50 | 0000 | SPDDBL 16-20>40 | 800.00 |
| 353.10 | 51 | 0000 | SPDDBL 21-25>40 | 300.00 |
| 353.10 | 83 | 0000 | TRAF FINES/JIS-TRAUMA/DIST CRT | 30.00 |
| 353.12 | 03 | 0000 | JIS/TRUMA | 2,500.00 |
| 353.70 | 02 | 0000 | OT INFR TO 4/07 | 75.00 |
| 353.70 | 04 | 0000 | OTHER INFRACTION | 7,500.00 |

1/01/2016

2016 REVENUE

001-000-260 DISTRICT COURT

001 000 001 CURRENT EXPENSE

| | | | |
|--------|---------|--|------------|
| 350 | | TOTAL CIVIL INFRACTION PENALTIES | 548,155.00 |
| 354.00 | 00 0000 | CIVIL PARKING INFRACTION PENALTIES | 1,500.00 |
| 355.20 | 00 0000 | DWI PENALTIES | 60,000.00 |
| 355.20 | 01 0000 | DUI-DP ACCT | 6,200.00 |
| 355.20 | 03 0000 | CNV FE DUI 1/13 | 2,100.00 |
| 355.80 | 00 0000 | OTHER TRAFFIC MISDEMEANORS | 600.00 |
| 355.80 | 01 0000 | CRIM TRAF MISD | 52,000.00 |
| 355.80 | 02 0000 | CONV VE CT 1/13 | 4,500.00 |
| 350 | | TOTAL CRIMINAL TRAFFIC MISDEMEANORS | 125,400.00 |
| 356.90 | 00 0000 | OTHER NON-TRAFFIC MISDEMEANORS | 100.00 |
| 356.90 | 04 0000 | OTHER NON TRAFFIC | 17,500.00 |
| 356.90 | 08 0000 | DV ASSMT FEE | 600.00 |
| 356.90 | 14 0000 | CRI CONV FEE CN | 1,700.00 |
| 350 | | TOTAL CRIMINAL NON-TRAFFIC FINES | 19,900.00 |
| 357.33 | 00 0000 | DIST./MUNICIPAL COURT PUBLIC DEFENSE F | 35,000.00 |
| 357.35 | 00 0000 | COURT INTERPRETER FEES | 70.00 |
| 357.39 | 00 0000 | CRT COST RECOUP | 17,200.00 |
| 350 | | TOTAL CRIMINAL COSTS | 52,270.00 |
| 361.40 | 01 0000 | D/M INT INCOME | 36,700.00 |
| 360 | | TOTAL INTEREST EARNINGS | 36,700.00 |
| 369.90 | 03 0000 | NSF REVENUES | 60.00 |
| 360 | | TOTAL OTHER MISCELLANEOUS REVENUE | 60.00 |
| | | TOTAL | 967,575.00 |

1/01/2016

2016 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 | 155,868.00 |
| | 0020 COURT ADMINISTRATOR | 70,278.00 |
| | 0030 DC/PROBATION ADMIN ASSIST/50% | 26,400.00 |
| | 0040 LEGAL PROCESS SUPERVISOR | 46,560.00 |
| | 0060 CRIMINAL CLERK II | 41,562.00 |
| | 0070 COLLECTIONS CLERK II | 37,782.00 |
| | 0080 CLERK II | 31,345.00 |
| 512.40 10 | TOTAL SALARIES & WAGES | 409,795.00 |
| 512.40 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 31,352.00 |
| | 0002 MEDICAL & HOSPITAL | 80,340.00 |
| | 0003 RETIREMENT | 47,870.00 |
| | 0004 INDUSTRIAL INSURANCE | 1,846.00 |
| | 0005 UNEMPLOYMENT | 990.00 |
| 512.40 20 | TOTAL PERSONNEL BENEFITS | 162,398.00 |
| 512.40 30 | SUPPLIES | |
| | 31 0001 JURY SUPPLIES | 500.00 |
| | 0002 OFFICE SUPPLIES | 10,000.00 |
| 512.40 30 | TOTAL SUPPLIES | 10,500.00 |
| 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 | 20,000.00 |
| | 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 | 87,350.00 |
| 512.40 | TOTAL DISTRICT COURT | 670,043.00 |
| | TOTAL | 670,043.00 |

1/01/2016

2016 REVENUE

001-000-270 PROBATION ASSESSMENT

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--|------------|
| 336.06 | 31 | 0000 | JUVENILE REHABILITATION PROGRAM | 5,000.00 |
| 330 | | | TOTAL STATE ENTITLEMENTS, ETC. | 5,000.00 |
| 342.33 | 00 | 0000 | ADULT PROBATION & PAROLE SERVICE CHGS | 270,000.00 |
| 342.33 | 07 | 0000 | SNTNC COMPL FEE | 7,000.00 |
| 342.33 | 12 | 0000 | WORK CREW FEE | 10,000.00 |
| 340 | | | TOTAL SECURITY OF PERSONS AND PROPERTY | 287,000.00 |
| | | | TOTAL | 292,000.00 |

1/01/2016

2016 EXPENDITURE

001-000-270 PROBATION ASSESSMENT

001 000 001 CURRENT EXPENSE

| | | |
|-----------|--|------------|
| 512.00 00 | JUDICIAL | |
| 512.41 00 | PROBATION ASSESSMENT | |
| 512.41 10 | SALARIES & WAGES | |
| | 0010 PROBATION OFFICER | 58,080.00 |
| | 0020 DC/PROBATION ADMIN ASSIST/50% | 26,400.00 |
| | 0030 PROBATION ASSESSMENT | 41,562.00 |
| 512.41 10 | TOTAL SALARIES & WAGES | 126,042.00 |
| 512.41 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 9,644.00 |
| | 0002 MEDICAL & HOSPITAL | 30,900.00 |
| | 0003 RETIREMENT | 14,931.00 |
| | 0004 INDUSTRIAL INSURANCE | 703.00 |
| | 0005 UNEMPLOYMENT | 450.00 |
| 512.41 20 | TOTAL PERSONNEL BENEFITS | 56,628.00 |
| 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 | 190,970.00 |
| 512 | TOTAL JUDICIAL | 190,970.00 |
| 590.00 00 | OTHER FINANCING USES | |
| 597.00 00 | TRANSFER TO PROBATION WORK CREW BUDGET | 45,000.00 |
| | TOTAL | 235,970.00 |

1/01/2016

2016 REVENUE

001-000-350 INFORMATION SERVICES

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|---------------------------------------|------------|
| 341.81 | 00 | 0000 | INTERGOVERNMENT FRIS | 6,048.00 |
| 341.81 | 35 | 1000 | NON FC I/S-TELECOMM CHGS | 6,000.00 |
| 341.81 | 35 | 2000 | NON FC I/S-SERVICE WORK | 1,000.00 |
| 341.81 | 35 | 3000 | INFO SERV - TELECOMMUNICATION CHARGES | 21,300.00 |
| 341.81 | 35 | 4000 | INFO SERV - SERVICE WORK | 5,000.00 |
| 341.96 | 56 | 0000 | DISPATCH REVENUE - SALARY & BENEFITS | 194,288.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 233,636.00 |
| | | | TOTAL | 233,636.00 |

1/01/2016

2016 EXPENDITURE

001-000-350 INFORMATION SERVICES

001 000 001 CURRENT EXPENSE

| | | |
|-----------|---|--------------|
| 518.80 00 | INFORMATION SERVICES | |
| 518.80 10 | SALARIES & WAGES | |
| | 0010 DIRECTOR | 77,304.00 |
| | 0020 ASSISTANT DIRECTOR | 70,278.00 |
| | 0030 NETWORK ANALYST II | 63,888.00 |
| | 0040 ADMIN/HELP DESK ASST | 46,372.00 |
| | 0050 NETWORK ANALYST II | 63,888.00 |
| | 0060 GIS MGR/NETWORK ANALYST II | 53,217.00 |
| | 0080 NETWORK ANALYST II | 51,935.00 |
| | 0090 COMMUNICATIONS TECH. | 70,278.00 |
| | 0100 NETWORK ANALYST II/NEW 2015 | 50,267.00 |
| 518.80 10 | TOTAL SALARIES & WAGES | 547,427.00 |
| 518.80 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 41,883.00 |
| | 0002 MEDICAL AND HOSPITAL | 108,150.00 |
| | 0003 RETIREMENT | 63,949.00 |
| | 0004 INDUSTRIAL INSURANCE | 2,567.00 |
| | 0005 UNEMPLOYMENT | 1,620.00 |
| 518.80 20 | TOTAL PERSONNEL BENEFITS | 218,169.00 |
| 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 | 20,745.00 |
| | 0002 MISC CONTRACTUAL SVCS | 5,000.00 |
| | 0003 PROF SVCS/DISPATCH/CONSOLODATION | 20,000.00 |
| | 42 0001 TELEPHONE | 66,598.00 |
| | 0003 SCAN | 13,000.00 |
| | 0006 WIRELESS COMMUNICATIONS | 23,400.00 |
| | 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 | 291,700.00 |
| | 0006 R&M - WEBSITE DEVELOPMENT | 400.00 |
| | 49 0003 TRAINING | 2,166.00 |
| | 0005 SHIPPING | 200.00 |
| 518.80 40 | TOTAL OTHER SERVICES & CHARGES | 482,869.00 |
| 518.80 | TOTAL INFORMATION SERVICES | 1,252,265.00 |
| | TOTAL | 1,252,265.00 |

1/01/2016

2016 REVENUE

001-000-480 PROSECUTING ATTORNEY

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--|------------|
| 334.00 | 11 | 0000 | PROSECUTORS SALARY | 78,182.00 |
| 334.01 | 52 | 0000 | DOC-ESCAPES | 2,400.00 |
| 330 | | | TOTAL STATE GRANTS | 80,582.00 |
| 341.35 | 03 | 0001 | PUBLIC RECORDS COPY COST | 350.00 |
| 341.95 | 00 | 0000 | LEGAL SERVICES (PA) | 2,400.00 |
| 341.95 | 00 | 0010 | LEGAL SERVICES - HUMAN SERVICES | 4,500.00 |
| 341.95 | 00 | 0150 | LEGAL SERVICES - PUBLIC WORKS | 10,000.00 |
| 341.95 | 00 | 0405 | LEGAL SERVICES - TRAC | 2,500.00 |
| 341.95 | 01 | 3000 | INTERFUND/INVESTIGATOR VEHICLE | 4,700.00 |
| 341.95 | 04 | 8000 | LEGAL PROSECUTION-CONNELL | 9,745.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 34,195.00 |
| 342.33 | 00 | 0480 | FELONY DIVERSION PROG AGREEMENT FEE | 3,600.00 |
| 340 | | | TOTAL SECURITY OF PERSONS AND PROPERTY | 3,600.00 |
| | | | TOTAL | 118,377.00 |

1/01/2016

2016 EXPENDITURE

001-000-480 PROSECUTING ATTORNEY

001 000 001 CURRENT EXPENSE

| | | |
|-----------|--------------------------------|--------------|
| 515.20 00 | PROSECUTING ATTORNEY | |
| 515.20 10 | SALARIES & WAGES | |
| | 0010 PROSECUTING ATTORNEY | 133,634.00 |
| | 0020 CHIEF DEPUTY PROSECUTOR | 102,894.00 |
| | 0030 DEPUTY PROS. ATTY | 93,540.00 |
| | 0040 DEPUTY PROS. ATTY II | 84,363.00 |
| | 0050 DEPUTY PROS. ATTY II | 85,038.00 |
| | 0060 CHIEF CIVIL DEPUTY | 102,894.00 |
| | 0070 DEPUTY PROS. ATTY II | 77,130.00 |
| | 0080 OFFICE ADMINISTRATOR | 70,278.00 |
| | 0090 LEGAL SECRETARY IV | 46,020.00 |
| | 0100 LEGAL SECRETARY III | 37,698.00 |
| | 0110 LEGAL SECRETARY III | 41,562.00 |
| | 0120 SYSTEM ADMINISTRATOR | 48,000.00 |
| | 0130 LEGAL SECRETARY III | 41,562.00 |
| | 0140 LEGAL SECRETARY III | 40,077.00 |
| | 0150 SENIOR DPA | 93,540.00 |
| | 0160 DEPUTY PROS. ATTY II | 85,038.00 |
| | 0170 CIVIL DPA II | 69,128.00 |
| | 0180 SENIOR DPA | 92,797.00 |
| | 0190 LEGAL SECRETARY III | 38,640.00 |
| | 0800 EXTRA HELP | 3,000.00 |
| 515.20 10 | TOTAL SALARIES & WAGES | 1,386,833.00 |
| 515.20 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 106,102.00 |
| | 0002 MEDICAL & HOSPITAL | 234,840.00 |
| | 0003 RETIREMENT | 162,002.00 |
| | 0004 INDUSTRIAL INSURANCE | 5,791.00 |
| | 0005 UNEMPLOYMENT | 3,240.00 |
| 515.20 20 | TOTAL PERSONNEL BENEFITS | 511,975.00 |
| 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 | 38,600.00 |
| | 0002 CIVIL LEGAL SERVICES | 72,000.00 |
| | 0003 ADVERTISING | 400.00 |
| | 42 COMMUNICATION | 1,000.00 |
| | 0100 CELL PHONE/REIMBURSED | 360.00 |
| | 43 TRAVEL/TRAVEL ALLOWANCE | 6,957.00 |
| | 0001 TRAVEL | 17,600.00 |
| | 45 RENTALS & LEASES/EQUIPMENT | 7,700.00 |

1/01/2016

2016 EXPENDITURE

| 001-000-480 PROSECUTING ATTORNEY | | 001 000 001 CURRENT EXPENSE |
|----------------------------------|---------|--|
| 515.20 | 45 0001 | INVESTIGATOR VEHICLE/EQUIP RENTAL 6,149.00 |
| | 46 | INSURANCE 100.00 |
| | 49 0001 | MISC. - PRINTING & BINDING 1,000.00 |
| | 0002 | BAR DUES 4,325.00 |
| | 0003 | SUBSCRIPTIONS 225.00 |
| 515.20 | 40 | TOTAL OTHER SERVICES & CHARGES 156,416.00 |
| 515.20 | | TOTAL PROSECUTING ATTORNEY 2,064,124.00 |
| | | TOTAL 2,064,124.00 |

1/01/2016

2016 REVENUE

| | | | | | |
|-------------|----|---------------------------|--------------------------------|-----------------|------------|
| 001-000-500 | | CHILD SUPPORT ENFORCEMENT | 001 000 001 | CURRENT EXPENSE | |
| 333.93 | 56 | 3001 | US DEPT HHS/DSHS/CHILD SUPPORT | | 331,328.00 |
| 330 | | | TOTAL INDIRECT FEDERAL GRANTS | | 331,328.00 |
| 334.04 | 60 | 1000 | TITLE 4D STATE | | 156,173.00 |
| 330 | | | TOTAL STATE GRANTS | | 156,173.00 |
| | | | TOTAL | | 487,501.00 |

1/01/2016

2016 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 | | 73,458.00 |
| | 0020 SYSTEM ADM/LEGAL SECRETARY IV | | 43,638.00 |
| | 0040 LEGAL SECRETARY III | | 41,562.00 |
| | 0050 LEGAL SECRETARY III | | 40,242.00 |
| | 0060 LEGAL SECRETARY III | | 41,562.00 |
| | 0100 INVESTIGATOR | | 39,821.00 |
| 515.80 10 | TOTAL SALARIES & WAGES | | 280,283.00 |
| 515.80 20 | PERSONNEL BENEFITS | | |
| | 0001 SOCIAL SECURITY | | 21,445.00 |
| | 0002 MEDICAL & HOSPITAL | | 74,160.00 |
| | 0003 RETIREMENT | | 32,742.00 |
| | 0004 INDUSTRIAL INSURANCE | | 1,724.00 |
| | 0005 UNEMPLOYMENT | | 1,080.00 |
| 515.80 20 | TOTAL PERSONNEL BENEFITS | | 131,151.00 |
| 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 |
| | 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 | | 27,600.00 |
| 515.80 | TOTAL CHILD SUPPORT ENFORCEMENT | | 443,734.00 |
| | TOTAL | | 443,734.00 |

1/01/2016

2016 REVENUE

| | | | | |
|--------------------|----------------|--|------------------------|------------|
| 001-000-520 | SHERIFF | 001 000 001 | CURRENT EXPENSE | |
| 322.90 | 00 0000 | NON-BUSINESS/GUN PERMITS | | 6,500.00 |
| 320 | | TOTAL NON-BUSINESS LICENSES AND PERMIT | | 6,500.00 |
| 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 |
| 341.35 | 02 0000 | CERT./COPY FEES-SHERIFF | | 1,500.00 |
| 340 | | TOTAL GENERAL GOVERNMENT | | 1,500.00 |
| 342.10 | 00 0000 | SHERIFF'S FEES/WSP | | 20,000.00 |
| 342.10 | 00 1000 | LAW PROTECTION SERVICES/CORPS OF ENGRS | | 20,000.00 |
| 342.10 | 00 2000 | LAW PROTECTION SERVICES/TOWN OF MESA | | 14,000.00 |
| 342.10 | 00 3000 | LAW PROTECTION SERVICES/TOWN-KAHLLOTUS | | 5,500.00 |
| 342.10 | 00 4000 | INTERGOVT/MCLOUGHLIN MIDDLE SCHOOL | | 36,500.00 |
| 342.10 | 00 5000 | LAW PROTECTION SVCS/BLM | | 25,000.00 |
| 342.10 | 00 8000 | TRAC PATROL | | 1,200.00 |
| 342.10 | 11 0000 | DNA COLLECTION FEE | | 1,700.00 |
| 342.10 | 12 0000 | DNA COLL FEE 2 | | 300.00 |
| 342.10 | 13 0000 | 160 JUVENILE DNA FEES | | 100.00 |
| 342.10 | 20 0000 | FINGERPRINTING | | 9,000.00 |
| 342.15 | 20 1000 | COUNTY-WIDE LAW ENFORCEMENT SERVICES | | 444,000.00 |
| 342.15 | 20 2000 | LAW ENFORCEMENT SVCS/SPRINKLER PATROL | | 29,000.00 |
| 340 | | TOTAL SECURITY OF PERSONS AND PROPERTY | | 606,300.00 |
| 369.90 | 00 0000 | OTHER MISC REVENUE | | 12,000.00 |
| | | TOTAL | | 656,300.00 |

1/01/2016

2016 EXPENDITURE

001-000-520 SHERIFF

001 000 001 CURRENT EXPENSE

| | | |
|-----------|--|--------------|
| 521.20 00 | SHERIFF | |
| 521.20 10 | SALARIES & WAGES | |
| | 0010 SHERIFF | 102,894.00 |
| | 0020 UNDERSHERIFF | 98,640.00 |
| | 0030 CAPTAIN | 89,676.00 |
| | 0050 SERGEANT | 80,238.00 |
| | 0060 ROAD DEPUTY | 74,401.00 |
| | 0090 ROAD DEPUTY | 72,942.00 |
| | 0100 SERGEANT | 80,238.00 |
| | 0110 ROAD DEPUTY | 72,942.00 |
| | 0130 SERGEANT | 80,238.00 |
| | 0140 ROAD DEPUTY | 72,942.00 |
| | 0150 ROAD DEPUTY | 64,446.00 |
| | 0160 ROAD DEPUTY | 72,942.00 |
| | 0170 ROAD DEPUTY | 72,942.00 |
| | 0180 SERGEANT | 80,238.00 |
| | 0190 ROAD DEPUTY | 72,942.00 |
| | 0200 ROAD DEPUTY | 50,110.00 |
| | 0210 CIVIL CLERK | 41,778.00 |
| | 0220 ROAD DEPUTY | 63,366.00 |
| | 0230 ROAD DEPUTY | 72,942.00 |
| | 0240 SERGEANT | 80,238.00 |
| | 0250 CLERK | 41,562.00 |
| | 0300 ROAD DEPUTY | 60,678.00 |
| | 0310 ROAD DEPUTY | 73,671.00 |
| | 0320 ROAD DEPUTY | 72,146.00 |
| | 0330 ROAD DEPUTY | 72,146.00 |
| | 0340 ROAD DEPUTY | 52,106.00 |
| | 0900 OVERTIME | 73,237.00 |
| 521.20 10 | TOTAL SALARIES & WAGES | 1,942,641.00 |
| 521.20 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 148,631.00 |
| | 0002 MEDICAL & HOSPITAL - EMPLOYEES | 305,119.00 |
| | 0003 RETIREMENT | 111,845.00 |
| | 0004 INDUSTRIAL INSURANCE | 61,246.00 |
| | 0005 UNEMPLOYMENT | 4,500.00 |
| | 0006 SCHOOLING | 15,000.00 |
| | 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 | 665,816.00 |
| 521.20 30 | SUPPLIES | |

1/01/2016

2016 EXPENDITURE

| 001-000-520 SHERIFF | | 001 000 001 CURRENT EXPENSE | |
|---------------------|----|---|--------------|
| 521.20 | 31 | 0001 OFFICE & OPERATING SUPPLIES | 4,520.00 |
| | | 0002 BIO HAZARDOUS RELATED SUPPLIES | 500.00 |
| | | 0003 ROAD SUPPLIES | 650.00 |
| | 35 | AMMUNITION | 15,000.00 |
| 521.20 | 30 | TOTAL SUPPLIES | 20,670.00 |
| 521.20 | 40 | OTHER SERVICES & CHARGES | |
| | 41 | 0001 PROFESSIONAL SERVICES-CRIME PREVENTION | 6,600.00 |
| | | 0002 PROFESSIONAL SVCS - INVESTIGATE & SWAT | 3,000.00 |
| | | 0003 PROFESSIONAL SERVICES - ANIMAL CONTROL | 2,000.00 |
| | 42 | COMMUNICATIONS | 1,800.00 |
| | | 0001 COMPUTER - BI PIN | 19,700.00 |
| | | 0100 CELL PHONES/REIMBURSED | 8,180.00 |
| | 43 | TRAVEL | 28,250.00 |
| | 45 | RENTALS & LEASES (COPIER) | 4,850.00 |
| | | 0001 RENTALS & LEASES (SHERIFF VEHICLES) | 200,000.00 |
| | 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 | 331,520.00 |
| 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 | 3,191,497.00 |
| 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 | 573.00 |
| | | 0004 L&I/TRAFFIC SAFETY GRANT | 436.00 |
| 521.22 | 20 | TOTAL PERSONNEL BENEFITS | 1,774.00 |
| 521.22 | 60 | CAPITAL OUTLAY | |
| | 64 | CAPITAL OUTLAY/TRAFFIC SAFETY GRANT | 6,456.00 |
| 521.22 | 60 | TOTAL CAPITAL OUTLAY | 6,456.00 |
| 521.22 | | TOTAL TRAFFIC SAFETY GRANT | 18,230.00 |
| 521.23 | 00 | BUREAU OF LAND MANAGEMENT CONTRACT | |

1/01/2016

2016 EXPENDITURE

| | | | | |
|-------------|---------|--|-----------------|--------------|
| 001-000-520 | SHERIFF | 001 000 001 | CURRENT EXPENSE | |
| 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 | | 860.00 |
| | 0004 | L&I/BLM | | 653.00 |
| | 0007 | UNIFORMS/BLM | | 1,800.00 |
| 521.23 | 20 | TOTAL PERSONNEL BENEFITS/BLM | | 4,461.00 |
| 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 | | 25,207.00 |
| 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 | | 262.00 |
| | 0004 | L&I/DRUG ERAD | | 199.00 |
| 521.24 | 20 | TOTAL PERSONNEL BENEFITS | | 811.00 |
| 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 | | 8,044.00 |
| 521.20 | | TOTAL SHERIFF | | 3,242,978.00 |
| 589.00 | 00 | | | |
| 594.21 | 60 | CAPITAL OUTLAY | | |
| | 64 0001 | VEHICLES | | 244,000.00 |
| 594.21 | 60 | TOTAL CAPITAL OUTLAY | | 244,000.00 |
| | | TOTAL | | 3,486,978.00 |

1/01/2016

2016 REVENUE

| | | | | |
|--------------------|--------------------------------------|--|------------------------|--------------|
| 001-000-540 | SHERIFF'S - DETENTION/CORRECT | 001 000 001 | CURRENT EXPENSE | |
| 331.16 | 57 0001 | CRIMINAL ALIEN ASSIST/(SCAAP) | | 25,000.00 |
| 330 | | TOTAL FEDERAL GRANTS - DIRECT | | 25,000.00 |
| 338.23 | 00 0006 | OUT OF COUNTY COMMIT LODGING | | 195.00 |
| 330 | | TOTAL INTERGOVERNMENTAL SERVICE REVENU | | 195.00 |
| 342.30 | 00 0000 | BOARD & ROOM OF PRISONERS - PASCO | | 1,210,000.00 |
| 342.30 | 00 1000 | OUT OF COUNTY PRISONER LODGING | | 267,300.00 |
| 342.30 | 00 2000 | CONNELL PRISONER LODGING | | 44,000.00 |
| 342.30 | 00 5000 | FED PRISONER RM & BD - US MARSHALL | | 200.00 |
| 342.30 | 10 2000 | JAIL-SSA INCENTIVE PMTS | | 10,000.00 |
| 342.36 | 00 0000 | BOARD & ROOM-WORK RELEASE - PASCO | | 65,320.00 |
| 342.36 | 00 0001 | WORK RELEASE/CONNELL | | 1,000.00 |
| 342.36 | 00 0004 | INMATE CONT WRK RELEASE/ELECT HOME MON | | 65,000.00 |
| 342.37 | 00 0001 | SEX OFFENDERS REGISTRATION FEES | | 2,300.00 |
| 340 | | TOTAL SECURITY OF PERSONS AND PROPERTY | | 1,665,120.00 |
| 346.10 | 41 0000 | 540 REIMB/CTY PASCO PRIS MEDICAL | | 10,000.00 |
| 346.90 | 00 0001 | PRISONER SICK CALL | | 3,800.00 |
| 340 | | TOTAL MENTAL AND PHYSICAL HEALTH | | 13,800.00 |
| 397.00 | 00 0000 | TRANSFER IN - .3% CJ CORRECTIONS | | 1,137,525.00 |
| | | TOTAL | | 2,841,640.00 |

1/01/2016

2016 EXPENDITURE

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

| | | |
|-----------|------------------------|-----------|
| 500.00 00 | | |
| 523.20 00 | SHERIFF-CORRECTIONS | |
| 523.20 10 | SALARIES & WAGES | |
| 0010 | CAPTAIN | 98,640.00 |
| 0020 | LIEUTENANT | 70,278.00 |
| 0021 | LIEUTENANT | 70,278.00 |
| 0040 | SERGEANT | 57,220.00 |
| 0050 | SERGEANT | 57,220.00 |
| 0060 | SERGEANT | 55,176.00 |
| 0070 | SERGEANT | 57,220.00 |
| 0080 | CORPORAL | 52,018.00 |
| 0081 | CORPORAL | 49,536.00 |
| 0090 | CORPORAL | 52,018.00 |
| 0100 | CORPORAL | 52,018.00 |
| 0110 | CORPORAL | 52,018.00 |
| 0120 | CORRECTIONAL OFFICER | 49,074.00 |
| 0130 | CORRECTIONAL OFFICER | 37,383.00 |
| 0150 | CORRECTIONAL OFFICER | 37,993.00 |
| 0160 | CORRECTIONAL OFFICER | 49,074.00 |
| 0170 | CORRECTIONAL OFFICER | 43,452.00 |
| 0180 | CORRECTIONAL OFFICER | 37,688.00 |
| 0190 | CORRECTIONAL OFFICER | 49,074.00 |
| 0200 | CORRECTIONAL OFFICER | 49,074.00 |
| 0210 | CORRECTIONAL OFFICER | 48,879.00 |
| 0220 | CORRECTIONAL OFFICER | 49,074.00 |
| 0230 | CORRECTIONAL OFFICER | 49,074.00 |
| 0240 | CORRECTIONAL OFFICER | 39,893.00 |
| 0250 | CORRECTIONAL OFFICER | 41,887.00 |
| 0260 | CORRECTIONAL OFFICER | 36,773.00 |
| 0270 | CORRECTIONAL OFFICER | 49,074.00 |
| 0280 | CORRECTIONAL OFFICER | 49,074.00 |
| 0300 | CLERK FIRST | 41,778.00 |
| 0310 | CLERK | 41,562.00 |
| 0320 | CLERK FIRST | 43,638.00 |
| 0321 | ADMINISTRATIVE SUPPORT | 32,562.00 |
| 0330 | CORRECTIONAL OFFICER | 36,925.00 |
| 0340 | CORRECTIONAL OFFICER | 38,451.00 |
| 0350 | CORRECTIONAL OFFICER | 49,074.00 |
| 0370 | CORRECTIONAL OFFICER | 49,074.00 |
| 0380 | CORRECTIONAL OFFICER | 50,160.00 |
| 0390 | WARRANTS CLERK | 41,562.00 |
| 0400 | CORRECTIONAL OFFICER | 49,074.00 |
| 0410 | CORRECTIONAL OFFICER | 39,412.00 |
| 0420 | CORRECTIONAL OFFICER | 47,516.00 |
| 0430 | CORRECTIONAL OFFICER | 38,771.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|-------------|-------------------------------|------------------------------------|-----------------|--------------|
| 001-000-540 | SHERIFF'S - DETENTION/CORRECT | 001 000 001 | CURRENT EXPENSE | |
| 523.20 10 | 0440 | CORRECTIONAL OFFICER | | 37,841.00 |
| | 0450 | CORRECTIONAL OFFICER | | 37,383.00 |
| | 0460 | CORRECTIONAL OFFICER | | 36,624.00 |
| | 0470 | CORRECTIONAL OFFICER | | 36,624.00 |
| | 0480 | CORRECTIONAL OFFICER | | 36,624.00 |
| | 0490 | CORRECTIONAL OFFICER | | 36,624.00 |
| | 0500 | CORRECTIONAL OFFICER | | 36,624.00 |
| | 0510 | CORRECTIONAL OFFICER | | 36,624.00 |
| | 0900 | OVERTIME | | 150,000.00 |
| 523.20 10 | | TOTAL SALARIES & WAGES | | 2,484,707.00 |
| 523.20 20 | | PERSONNEL BENEFITS | | |
| | 0001 | SOCIAL SECURITY | | 190,109.00 |
| | 0002 | MEDICAL & HOSPITAL | | 559,944.00 |
| | 0003 | RETIREMENT | | 280,980.00 |
| | 0004 | INDUSTRIAL INSURANCE | | 128,050.00 |
| | 0005 | UNEMPLOYMENT | | 9,000.00 |
| | 0006 | SCHOOLING | | 9,916.00 |
| | 0007 | UNIFORMS | | 17,046.00 |
| | 0008 | BODY ARMOR | | 14,016.00 |
| | 0009 | FOOTGEAR | | 5,400.00 |
| | 0010 | PHYSICALS (NEW HIRES) | | 9,211.00 |
| | 0011 | DUTY GEAR | | 11,500.00 |
| 523.20 20 | | TOTAL PERSONNEL BENEFITS | | 1,235,172.00 |
| 523.20 30 | | SUPPLIES | | |
| | 31 | OFFICE & OPERATING SUPPLIES | | 13,800.00 |
| | 0001 | CARE & CUSTODY -ITEMS INVENTORY | | 90,000.00 |
| | 34 | SMALL TOOLS & MINOR EQUIPMENT | | 834.00 |
| | 35 | AMMUNITION (QUALIFYING) | | 12,700.00 |
| 523.20 30 | | TOTAL SUPPLIES | | 117,334.00 |
| 523.20 40 | | OTHER SERVICES & CHARGES | | |
| | 41 | PROFESSIONAL SERV-MEDICAL SERVICES | | 654,000.00 |
| | 0001 | PROFESSIONAL SERV-MEDICAL FEES | | 80,000.00 |
| | 0002 | PROF SVCS/HOME MONITORING-WASPC | | 20,000.00 |
| | 42 | COMMUNICATIONS | | 880.00 |
| | 0001 | COMPUTER MAINT/INSTALL/BIPIN | | 70,600.00 |
| | 0100 | CELL PHONE/REIMBURSED | | 720.00 |
| | 43 | TRAVEL | | 33,100.00 |
| | 0001 | PRISONER TRANSPORT | | 3,000.00 |
| | 45 | OPERATIONS RENTALS & LEASES | | 10,455.00 |
| | 0001 | RENTALS & LEASES - TRANSPORT VAN | | 9,000.00 |
| | 46 | INSURANCE | | 80,462.00 |
| | 47 | PUBLIC UTILITIES SERVICES | | 138,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | | | |
|-------------|----|--|-------------|-----------------|--------------|
| 001-000-540 | | SHERIFF'S - DETENTION/CORRECT | 001 000 001 | CURRENT EXPENSE | |
| 523.20 | 48 | REPAIRS & MAINT-NON-FACILITIES | | | 2,000.00 |
| | | 0001 REPAIRS & MAINTENANCE - RADIO | | | 8,000.00 |
| | | 0005 SOFTWARE MTCE AGREEMENT/LIVESCAN | | | 15,956.00 |
| | 49 | MISC. - PRINTING & BINDING | | | 300.00 |
| | | 0001 DUES | | | 350.00 |
| 523.20 | 40 | TOTAL OTHER SERVICES & CHARGES | | | 1,126,823.00 |
| 523.20 | 90 | INTERFUND PAYMENTS FOR SERVICES | | | |
| | 98 | INTERDEPT MAINT/CARE & CUSTODY/200 | | | 108,000.00 |
| | | 0001 INTERDEPT MAINT CHARGES/LABOR/200 | | | 132,639.00 |
| 523.20 | 90 | TOTAL INTERFUND PAYMENTS FOR SERVICES | | | 240,639.00 |
| 523.20 | | TOTAL SHERIFF-CORRECTIONS | | | 5,204,675.00 |
| 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 | | | 5,207,675.00 |

1/01/2016

2016 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 | | | 48,000.00 |
| | 0020 KITCHEN COOK | | | 30,963.00 |
| | 0030 PART TIME HELP | | | 10,000.00 |
| | 0040 PART TIME HELP | | | 10,000.00 |
| 523.91 10 | TOTAL SALARIES & WAGES | | | 98,963.00 |
| 523.91 20 | PERSONNEL BENEFITS | | | |
| | 0001 SOCIAL SECURITY | | | 7,572.00 |
| | 0002 MEDICAL & HOSPITAL | | | 24,720.00 |
| | 0003 RETIREMENT | | | 11,559.00 |
| | 0004 INDUSTRIAL INSURANCE | | | 9,194.00 |
| | 0005 UNEMPLOYMENT | | | 360.00 |
| | 0007 UNIFORMS | | | 300.00 |
| 523.91 20 | TOTAL PERSONNEL BENEFITS | | | 53,705.00 |
| 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 | | | 165,000.00 |
| | 35 SMALL TOOLS | | | 800.00 |
| 523.91 30 | TOTAL SUPPLIES | | | 184,100.00 |
| 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 | | | 344,143.00 |
| | TOTAL | | | 344,143.00 |

1/01/2016

2016 REVENUE

001-000-560 SHERIFF'S - COMMUNICATIONS

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--|--------------|
| 342.80 | 00 | 1000 | FRANKLIN COUNTY FIRE DIST #3 | 10,600.00 |
| 342.80 | 00 | 3000 | INTERGOVT/PASCO POLICE | 774,095.00 |
| 342.80 | 00 | 4000 | CONNELL POLICE DEPARTMENT | 49,485.00 |
| 342.80 | 00 | 5000 | PASCO FIRE DEPARTMENT | 68,600.00 |
| 342.80 | 00 | 6000 | PASCO AIRPORT POLICE | 3,150.00 |
| 342.80 | 00 | 7000 | NORTH COUNTY FIRE/AMB HD | 12,075.00 |
| 342.80 | 00 | 8000 | FRANKLIN COUNTY FIRE DIST #1 | 3,600.00 |
| 342.80 | 00 | 9000 | FRANKLIN COUNTY FIRE DIST #2 | 1,800.00 |
| 342.80 | 01 | 1000 | FRANKLIN COUNTY FIRE DIST #4 | 1,800.00 |
| 342.80 | 01 | 3000 | FRANKLIN COUNTY FIRE DISTRICT #5 | 1,800.00 |
| 342.80 | 01 | 4000 | WALLA WALLA COUNTY FIRE 5 | 11,000.00 |
| 342.80 | 02 | 0000 | I/MOBILE MAINTENANCE | 10,000.00 |
| 342.80 | 02 | 1000 | ERS MAINTENANCE | 3,000.00 |
| 342.80 | 13 | 9000 | INTERFUND/E911/FC SHERIFF | 361,000.00 |
| 342.80 | 52 | 0000 | INTERFUND/FC SHERIFF | 190,850.00 |
| 340 | | | TOTAL INTERGOVERNMENTAL/INTERFUND REVE | 1,502,855.00 |
| 362.50 | 00 | 0010 | RADIO SITE LEASE | 11,760.00 |
| 360 | | | TOTAL RENTS, LEASES AND CONCESSIONS | 11,760.00 |
| | | | TOTAL | 1,514,615.00 |

1/01/2016

2016 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 | 85,036.00 |
| | 0030 SUPERVISOR 1 | 58,080.00 |
| | 0040 SUPERVISOR 2 | 58,080.00 |
| | 0050 SUPERVISOR 3 | 58,080.00 |
| | 0060 ESD 1 | 48,000.00 |
| | 0070 ESD 2 | 37,608.00 |
| | 0080 ESD 3 | 48,000.00 |
| | 0090 ESD 4 | 37,608.00 |
| | 0100 ESD 5 | 37,608.00 |
| | 0110 ESD 6 | 43,542.00 |
| | 0120 ESD 7 | 48,000.00 |
| | 0130 ESD 8 | 42,677.00 |
| | 0140 ESD 9 | 48,000.00 |
| | 0150 ESD 10 | 41,639.00 |
| | 0160 ESD 11 | 48,000.00 |
| | 0170 ESD 12 | 48,000.00 |
| | 0180 ESD 13 | 39,492.00 |
| | 0190 ESD 14 | 37,608.00 |
| | 0200 ESD 15 | 41,302.00 |
| | 0900 OVERTIME (COVERAGE) | 45,000.00 |
| 528.80 10 | TOTAL SALARIES & WAGES | 951,360.00 |
| 528.80 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 72,795.00 |
| | 0002 MEDICAL INSURANCE | 237,930.00 |
| | 0003 RETIREMENT | 101,193.00 |
| | 0004 INDUSTRIAL INSURANCE | 5,668.00 |
| | 0005 UNEMPLOYMENT | 3,420.00 |
| 528.80 20 | TOTAL PERSONNEL BENEFITS | 421,006.00 |
| 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 | 4,000.00 |

1/01/2016

2016 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 | | 25,000.00 |
| | 0004 | I/MOBILE MAINTENANCE | | 10,000.00 |
| | 0005 | ERS MAINTENANCE | | 3,000.00 |
| | 0006 | REPAIRS & MAINTENANCE | | 18,000.00 |
| 528.80 | 40 | TOTAL OTHER SERVICES AND CHARGES | | 116,580.00 |
| 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 | | 1,513,946.00 |
| | | TOTAL | | 1,513,946.00 |

1/01/2016

2016 EXPENDITURE

001-000-580 SECURITY DEPARTMENT

001 000 001 CURRENT EXPENSE

| | | |
|-----------|----------------------------------|------------|
| 521.30 00 | SECURITY | |
| 521.30 10 | SALARIES & WAGES | |
| | 0010 SECURITY OFFICER | 89,676.00 |
| 521.30 10 | TOTAL SALARIES & WAGES | 89,676.00 |
| 521.30 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 6,861.00 |
| | 0002 MEDICAL INSURANCE | 12,360.00 |
| | 0003 RETIREMENT | 5,138.00 |
| | 0004 LABOR & INDUSTRIES | 2,600.00 |
| | 0005 UNEMPLOYMENT | 180.00 |
| | 0007 UNIFORMS | 300.00 |
| | 0009 SHOE ALLOWANCE | 125.00 |
| 521.30 20 | TOTAL PERSONNEL BENEFITS | 27,564.00 |
| 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 | 95,895.00 |
| | 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 | 98,770.00 |
| 521.30 | TOTAL SECURITY | 216,960.00 |
| | TOTAL | 216,960.00 |

1/01/2016

2016 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 | 4,180.00 |
| 522.30 10 | TOTAL SALARIES AND WAGES | 4,180.00 |
| 522.30 20 | PERSONNEL BENEFITS | |
| 0001 | SOCIAL SECURITY | 320.00 |
| 522.30 20 | TOTAL PERSONNEL BENEFITS | 320.00 |
| 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 | 5,500.00 |
| | TOTAL | 5,500.00 |

1/01/2016

2016 EXPENDITURE

001-000-590 CIVIL SERVICE

001 000 001 CURRENT EXPENSE

| | | |
|-----------|--------------------------------|-----------|
| 520.10 00 | CIVIL SERVICE | |
| 520.10 10 | SALARIES & WAGES | |
| 520.10 10 | 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 | 85.00 |
| 520.10 20 | TOTAL PERSONNEL BENEFITS | 1,003.00 |
| 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 |
| | 49 TRAINING/EDUCATION | 750.00 |
| 520.10 40 | TOTAL OTHER SERVICES & CHARGES | 3,250.00 |
| 520.10 | TOTAL CIVIL SERVICE | 16,753.00 |
| | TOTAL | 16,753.00 |

1/01/2016

2016 REVENUE

001-000-650 TREASURER

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--|---------------|
| 311.10 | 00 | 0000 | REAL AND PERSONAL PROPERTY | 8,600,000.00 |
| 310 | | | TOTAL GENERAL PROPERTY TAXES | 8,600,000.00 |
| 313.11 | 00 | 0000 | LOCAL RETAIL SALES AND USE TAX | 3,700,000.00 |
| 310 | | | TOTAL RETAIL SALES & USE TAXES | 3,700,000.00 |
| 317.20 | 00 | 0000 | LEASE HOLD EXCISE | 175,000.00 |
| 310 | | | TOTAL EXCISE TAXES | 175,000.00 |
| 318.34 | 00 | 0001 | LOCAL RE EXCISE | 70,000.00 |
| 310 | | | TOTAL OTHER TAXES | 70,000.00 |
| 321.91 | 00 | 0000 | FRANCHISE FEE/CHARTER | 18,000.00 |
| 320 | | | TOTAL BUSINESS LICENSES AND PERMITS | 18,000.00 |
| 332.15 | 23 | 0000 | PAYMENT IN LIEU OF TAX/DNR | 150,000.00 |
| 332.15 | 24 | 0000 | BUREAU OF RECLAMATION/#60769-4717 | 5,000.00 |
| 332.15 | 60 | 1000 | PILT/DOE | 125,000.00 |
| 330 | | | TOTAL FED ENTITLEMENTS, IMPACT PMTS ET | 280,000.00 |
| 335.00 | 91 | 0000 | PUD PRIVILEGE TAX | 675,000.00 |
| 330 | | | TOTAL STATE SHARED REVENUES | 675,000.00 |
| 336.06 | 10 | 0002 | C.J. 102/STATE GENERAL | 710,000.00 |
| 336.06 | 94 | 0000 | LIQUOR EXCISE TAX | 7,500.00 |
| 336.06 | 95 | 0000 | LIQUOR BOARD PROFITS | 50,000.00 |
| 330 | | | TOTAL STATE ENTITLEMENTS, ETC. | 767,500.00 |
| 341.42 | 00 | 0000 | TREASURER'S FEES | 2,800.00 |
| 341.42 | 00 | 0002 | TREASURERS FEES EXCISE | 4,400.00 |
| 341.42 | 00 | 0004 | TREASURERS IRRIGATION ASSESSMENT FEE | 13,300.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 20,500.00 |
| 359.00 | 00 | 1000 | PENALTIES/INTEREST TAXES | 575,000.00 |
| 359.00 | 00 | 2000 | PENALTY FOR FAILURE TO LIST PERS PROPT | 50,000.00 |
| 350 | | | TOTAL PENALTIES/INTEREST TAXES | 625,000.00 |
| 361.11 | 00 | 0000 | INVESTMENT INTEREST | 24,000.00 |
| 361.19 | 00 | 0000 | INVESTMENT SERVICE FEES | 5,000.00 |
| 361.40 | 00 | 0000 | INTEREST ON CONTRACTS,NOTES & ACCT. RE | 2,000.00 |
| 360 | | | TOTAL INTEREST EARNINGS | 31,000.00 |
| 397.00 | 00 | 0000 | OP TSF-IN/TREAS O&M FUND | 10,000.00 |
| | | | TOTAL | 14,972,000.00 |

1/01/2016

2016 EXPENDITURE

001-000-650 TREASURER

001 000 001 CURRENT EXPENSE

| | | |
|-----------|---|------------|
| 514.22 00 | TREASURER | |
| 514.22 10 | SALARIES & WAGES | |
| | 0010 TREASURER | 85,038.00 |
| | 0020 CHIEF DEPUTY | 61,353.00 |
| | 0030 ADMINISTRATIVE ACCOUNTANT | 70,278.00 |
| | 0040 PERSONAL PROPERTY DEPUTY | 43,638.00 |
| | 0050 ACCOUNTING ASSISTANT III | 42,158.00 |
| | 0060 ACCOUNTING ASSISTANT III | 28,547.00 |
| | 0070 ACCOUNTING ASSISTANT III | 43,023.00 |
| | 0090 MORTGAGE DEPUTY | 31,343.00 |
| | 0100 SEGREGATION CLERK | 43,638.00 |
| | 0900 OVERTIME | 1,500.00 |
| 514.22 10 | TOTAL SALARIES & WAGES | 450,516.00 |
| 514.22 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 34,470.00 |
| | 0002 MEDICAL & HOSPITAL | 112,270.00 |
| | 0003 RETIREMENT | 52,615.00 |
| | 0004 INDUSTRIAL INSURANCE | 2,620.00 |
| | 0005 UNEMPLOYMENT | 1,635.00 |
| 514.22 20 | TOTAL PERSONNEL BENEFITS | 203,610.00 |
| 514.22 30 | SUPPLIES | |
| | 31 OFFICE & OPER SUPPLIES | 4,500.00 |
| 514.22 30 | TOTAL SUPPLIES | 4,500.00 |
| 514.22 40 | OTHER SERVICES & CHARGES | |
| | 41 0001 PROFESSIONAL SERVICES - ARMORED CAR | 5,000.00 |
| | 0003 PROFESSIONAL SERV-MAIL COURIER | 600.00 |
| | 42 0001 CELL PHONE - CO TREASURER | 500.00 |
| | 43 TRAVEL | 6,750.00 |
| | 45 RENTALS & LEASES - COPIER | 1,920.00 |
| | 49 PRINTING & BINDING | 14,500.00 |
| | 0001 DUES & SUBSCRIPTIONS | 1,100.00 |
| 514.22 40 | TOTAL OTHER SERVICES & CHARGES | 30,370.00 |
| 514.22 | TOTAL TREASURER | 688,996.00 |
| | TOTAL | 688,996.00 |

1/01/2016

2016 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 | 94,325.00 |
| | 0040 ADMINISTRATIVE ASSISTANT | 49,463.00 |
| | 0050 COUNTY ADMINISTRATOR | 136,500.00 |
| | 0060 CLERK OF THE BOARD | 40,714.00 |
| 511.00 10 | TOTAL SALARIES & WAGES | 500,562.00 |
| 511.00 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 38,296.00 |
| | 0002 MEDICAL & HOSPITAL | 74,160.00 |
| | 0003 RETIREMENT | 57,062.00 |
| | 0004 INDUSTRIAL INSURANCE | 1,780.00 |
| | 0005 UNEMPLOYMENT | 540.00 |
| 511.00 20 | TOTAL PERSONNEL BENEFITS | 171,838.00 |
| 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 | |
| | 41 PROFESSIONAL SVCS/COURIER | 600.00 |
| | 42 0001 CELL PHONE - CO ADMIN | 500.00 |
| | 0100 CELL PHONE/REIMBURSED | 4,212.00 |
| | 43 0001 CAR ALLOWANCES | 20,283.00 |
| | 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 | 3,000.00 |
| | 46 INSURANCE | 300.00 |
| | 49 0004 TRAINING | 2,145.00 |
| 511.00 40 | TOTAL OTHER SERVICES & CHARGES | 60,108.00 |
| 511.00 | TOTAL COMMISSIONERS | 734,188.00 |
| | TOTAL | 734,188.00 |

1/01/2016

2016 REVENUE

001-000-685 HUMAN RESOURCES

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|-----------------------------|-----------|
| 341.96 | 68 | 1000 | HR SERVICES TO PUBLIC WORKS | 40,000.00 |
| 341.96 | 68 | 2000 | HR SERVICES TO TRAC | 20,000.00 |
| 340 | | | TOTAL INTERFUND SERVICES | 60,000.00 |
| | | | TOTAL | 60,000.00 |

1/01/2016

2016 EXPENDITURE

001-000-685 HUMAN RESOURCES

001 000 001 CURRENT EXPENSE

| | | |
|-----------|--------------------------------------|------------|
| 516.20 00 | HUMAN RESOURCES | |
| 516.20 10 | SALARIES & WAGES | |
| | 0010 HUMAN RESOURCE DIRECTOR | 80,302.00 |
| | 0020 HR GENERALIST | 55,526.00 |
| | 0040 OFFICE ASSISTANT | 34,058.00 |
| | 0050 HR COORDINATOR | 42,405.00 |
| 516.20 10 | TOTAL SALARIES & WAGES | 212,291.00 |
| 516.20 20 | BENEFITS | |
| | 0001 SOCIAL SECURITY | 16,242.00 |
| | 0002 MEDICAL & HOSPITAL | 49,440.00 |
| | 0003 RETIREMENT | 24,806.00 |
| | 0004 INDUSTRIAL INSURANCE | 1,162.00 |
| | 0005 UNEMPLOYMENT | 720.00 |
| 516.20 20 | TOTAL BENEFITS | 92,370.00 |
| 516.20 30 | OFFICE SUPPLIES | |
| | 31 OFFICE SUPPLIES | 2,500.00 |
| 516.20 30 | TOTAL OFFICE SUPPLIES | 2,500.00 |
| 516.20 40 | OTHER SERVICES & CHARGES | |
| | 41 PROF SCVS/SHREDDING/ETC | 325.00 |
| | 0001 BACKGROUND CHECKS | 1,325.00 |
| | 0002 ADVERTISING/RECRUITING | 5,000.00 |
| | 43 TRAVEL | 2,995.00 |
| | 45 OPERATING RENTALS & LEASES-COPIER | 3,000.00 |
| | 49 0001 DUES | 770.00 |
| | 0002 SUBSCRIPTIONS | 500.00 |
| | 0003 TRAINING | 3,735.00 |
| | 0004 PRINTING | 512.00 |
| | 0005 PREVENTATIVE EMP PRACTICES | 2,000.00 |
| | 0007 CONTRACT SERVICES | 48,000.00 |
| 516.20 40 | TOTAL OTHER SERVICES & CHARGES | 68,162.00 |
| 516.20 | TOTAL HUMAN RESOURCES | 375,323.00 |
| | TOTAL | 375,323.00 |

1/01/2016

2016 REVENUE

001-000-700 NON-DEPARTMENTAL

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--------------------------------|------------|
| 313.31 | 00 | 1000 | HOTEL/MOTEL TAX | 750.00 |
| 310 | | | TOTAL RETAIL SALES & USE TAXES | 750.00 |
| 341.45 | 00 | 0700 | ELECTION SERVICES-POSTAGE | 4,000.00 |
| 341.49 | 00 | 2000 | MUNI CRT RENTAL | 60,000.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 64,000.00 |
| 362.51 | 00 | 0000 | HEALTH DEPARTMENT LEASE | 42,000.00 |
| 360 | | | TOTAL RENTS & LEASES | 42,000.00 |
| | | | TOTAL | 106,750.00 |

1/01/2016

2016 EXPENDITURE

001-000-700 NON-DEPARTMENTAL

001 000 001 CURRENT EXPENSE

| | | | |
|--------|---------|--|--------------|
| 514.20 | 41 | ACCOUNTING/AUDITING/SAO | 76,196.00 |
| | 49 0655 | BOND AND BANKING FEES | 10,000.00 |
| 514.20 | 40 | TOTAL ACCOUNTING/AUDITING/SAO | 86,196.00 |
| 519.90 | 00 | MISCELLANEOUS GOVERNMENT SERVICES | |
| | 0001 | CONTINGENCY | 243,263.00 |
| | 0002 | CONTINGENCY - SALARY & BENEFITS | 75,000.00 |
| | 0003 | CONTINGENCY - VACTION SICK CASH OUTS | 30,000.00 |
| | 0100 | OPERATING FUND BALANCE | 1,200,000.00 |
| | 0160 | CONTINGENCY - JURY & WITNESS | 13,053.00 |
| 519.90 | 00 | TOTAL MISCELLANEOUS GOVERNMENT SERVICE | 1,561,316.00 |
| 519.90 | 20 | PERSONNEL BENEFITS | |
| | 0003 | RETIREMENT EXCESS COMPENSATION/PENALTY | 5,000.00 |
| 519.90 | 20 | TOTAL PERSONNEL BENEFITS | 5,000.00 |
| 519.90 | 40 | OTHER SERVICES & CHARGES | |
| | 41 | PROFESSIONAL SERVICES | |
| | 0002 | ADVERTISING/NON DEPARTMENTAL | 2,000.00 |
| | 0003 | INDIGENT REMAINS | 1,000.00 |
| | 0008 | PROFESSIONAL SVCS-MISCELLANEOUS | 70,000.00 |
| 42 | 0003 | POSTAGE | 103,380.00 |
| | 0004 | POSTAGE METER | 9,500.00 |
| 43 | | EXTRADITION | 2,500.00 |
| 46 | | INSURANCE - LIABILITY | 148,842.00 |
| | 0001 | INSURANCE DEDUCTIBLE | 50,000.00 |
| | 0002 | INSURANCE - PROPERTY | 32,872.00 |
| | 0003 | THIRD PARTY ADMINISTRATOR - INSURANCE | 21,563.00 |
| | 0004 | RISK MGT CLAIMS/CIVIL ATTY | 1,000.00 |
| | 0005 | RETRO L&I ASSESSMENT | 25,477.00 |
| | 0006 | CYBER INSURANCE | 3,700.00 |
| 49 | 0001 | TAXES & ASSESSMENTS | 4,000.00 |
| | 0004 | DUES | 31,152.00 |
| | 0010 | MEDICAL-HEPATITIS B SHOTS | 750.00 |
| 519.90 | 40 | TOTAL OTHER SERVICES & CHARGES | 507,736.00 |
| 519.90 | | TOTAL MISCELLANEOUS GOVERNMENT SERVICE | 2,074,052.00 |
| | | TOTAL | 2,160,248.00 |

1/01/2016

2016 REVENUE

001-000-710 CAPITAL OUTLAY BUDGET

001 000 001 CURRENT EXPENSE

| | | |
|----------------|------------------------------|--------------|
| 308.90 00 0000 | UNASSIGNED BEG FUND BALANCE | 2,750,000.00 |
| 300 | TOTAL OPERATING BEG FUND BAL | 2,750,000.00 |
| | TOTAL | 2,750,000.00 |

1/01/2016

2016 EXPENDITURE

001-000-710 CAPITAL OUTLAY BUDGET

001 000 001 CURRENT EXPENSE

| | | | |
|--------|---------|--|------------|
| 518.30 | 40 | OTHER SERVICES & CHARGES | |
| 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 | 64 0001 | PROSECUTOR LAW LIBRARY | 17,232.00 |
| | 2001 | CHILD SUPPORT LIBRARY | 1,500.00 |
| 594.15 | 60 | TOTAL PROSECUTOR LAW LIBRARY | 18,732.00 |
| 594.18 | 64 | INTERNAL SVC DEPT EQUIP | |
| | 2008 | FACIL/IRRIGATION TIMER REPLACEMENT | 4,250.00 |
| | 2009 | FACIL/EVERLAST POWERPRO 205S WELDER | 1,847.00 |
| | 2010 | FACIL/KOBALT AIR COMPRESSOR 60 GAL 3.7 | 500.00 |
| | 2011 | FACIL/REPLACE STAIRNOSING COURTHOUSE | 700.00 |
| | 2012 | FACIL/CARPET INSTALL PSB ENTRY & ELEVA | 2,824.00 |
| | 2013 | FACIL/CARPET COURTROOM 1 | 6,395.00 |
| | 3502 | IS/DESK TOPS & MONITORS/MISC COMP EQUI | 103,979.00 |
| 594.18 | 60 | TOTAL INTERNAL SVC DEPT EQUIP | 120,495.00 |
| 594.10 | | TOTAL CAPITAL OUTLAY | 140,227.00 |
| 594.21 | 64 | CJ CAPITAL OUTLAY | |
| | 3501 | CJ/DESK TOPS W/MONITORS/MISC COMP EQUI | 67,776.00 |
| | 3514 | CJ/PATROL RIFLES/HANDGUNS FOR LW ENFRC | 27,500.00 |
| | 3515 | CJ/CLERK'S EVDNCE ROOM ALRM SYS UPDATE | 5,500.00 |
| 594.21 | 60 | TOTAL CJ CAPITAL OUTLAY | 100,776.00 |
| 594.23 | 64 5401 | CJ/CORR/D-POD DOOR LOCKS | 69,000.00 |
| | 5402 | CJ/CORR/PRIVACY FENCE ALONG 5TH AVE | 4,400.00 |
| | 5403 | CJ/CORR/GLASS FOR SECURITY WINDOWS | 7,800.00 |
| 594.23 | 60 | TOTAL CJ/CORR/D-POD DOOR LOCKS | 81,200.00 |
| 594.20 | | TOTAL CJ CAPITAL OUTLAY | 181,976.00 |
| 594.63 | 64 2201 | CORONER/FULL SIZE REFRIGERATOR | 500.00 |
| 594.71 | 64 0021 | AGENT/WIFI ROUTER | 910.00 |
| 594 | | TOTAL CAPITAL OUTLAY | 323,613.00 |
| | | TOTAL | 323,613.00 |

1/01/2016

2016 REVENUE

| | | | | |
|-------------|------------------------------|----------------------------------|-----------------|--------------|
| 001-000-720 | AIDS TO OTHER GOVT. AGENCIES | 001 000 001 | CURRENT EXPENSE | |
| 313.71 | 00 0000 | LOCAL CRIMINAL JUSTICE | | 340,000.00 |
| 313.72 | 00 0000 | JUVENILE CRIMINAL JUSTICE | | 1,425,000.00 |
| 310 | | TOTAL RETAIL SALES & USE TAXES | | 1,765,000.00 |
| 336.06 | 51 0000 | DUI - COUNTIES | | 11,000.00 |
| 330 | | TOTAL STATE ENTITLEMENTS, ETC. | | 11,000.00 |
| 342.70 | 00 1000 | JUVENILE SERVICES | | 20,000.00 |
| 346.40 | 00 1000 | INTERGOVT BEHAVIORAL HEALTH | | 20,000.00 |
| 340 | | TOTAL MENTAL AND PHYSICAL HEALTH | | 20,000.00 |
| | | TOTAL | | 1,816,000.00 |

1/01/2016

2016 EXPENDITURE

001-000-720 AIDS TO OTHER GOVT. AGENCIES 001 000 001 CURRENT EXPENSE

| | | |
|--------------------|---|---------------|
| 512.00 00 | JUDICIAL | |
| 512.21 50 | INTERGOVERNMENTAL SERVICES | |
| | 0001 COURT REIMBURSEMENT/BENTON COUNTY | 642,387.00 |
| | 0002 SUPR CT/ADULT DRUG COURT | 23,463.00 |
| 512.21 50 | TOTAL INTERGOVERNMENTAL SERVICES | 665,850.00 |
| 512 | TOTAL JUDICIAL | 665,850.00 |
| 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 | 1,632.00 |
| 525 | TOTAL EMERGENCY SERVICES | 1,632.00 |
| 527.00 00 | JUVENILE SERVICES | |
| 527.00 50 | 0001 JUVENILE SVCS/BENTON CO | 2,231,087.00 |
| 527.00 | TOTAL JUVENILE SERVICES | 2,231,087.00 |
| 551.00 00 | ECONOMIC ENVIRONMENT | |
| 551.10 50 | 0001 CNCL OF GOVTS ASSESSMENT - ADMIN | 8,328.00 |
| 551 | TOTAL ECONOMIC ENVIRONMENT | 8,328.00 |
| 552.00 00 | EMPLOYMENT OPPORTUNITY AND DEVELOPMENT | |
| 552.10 00 | HANFORD COMMUNITIES | 3,431.00 |
| 552 | TOTAL EMPLOYMENT OPPORTUNITY AND DEVEL | 3,431.00 |
| 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 | INTERFUND TRANSFERS | |
| | 0405 TRANSFER TO TRAC - OP SUBSIDY | 76,038.00 |
| 597.00 00 | TOTAL INTERFUND TRANSFERS | 76,038.00 |
| 597.20 50 | INTERGOVERNMENTAL SERVICES | |
| | 0001 TSFR OUT/JJ 2.8/JAIL 2.22/DEBT SVC/250 | 419,754.00 |
| 597.20 50 | TOTAL INTERGOVERNMENTAL SERVICES | 419,754.00 |
| 597 | TOTAL INTERFUND TRANSFERS | 495,792.00 |
| | TOTAL | 3,625,120.00 |
| TOTAL REVENUES | CURRENT EXPENSE | 29,683,726.00 |
| TOTAL EXPENDITURES | CURRENT EXPENSE | 29,683,726.00 |