

FRANKLIN COUNTY RESOLUTION NUMBER 2014-507

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,
WASHINGTON

**RE: ADOPTION OF THE FRANKLIN COUNTY 2015 CURRENT EXPENSE
BUDGET**

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 10th, 2014 to take testimony for and against the adoption of the Franklin County 2015 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 2015 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 \$27,979,451 for revenue and expenditures;

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby adopt the Franklin County 2015 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 benefits line items, in the amount of \$27,979,451 for revenue and expenditures; and

APPROVED this 10th day of December 2014.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON

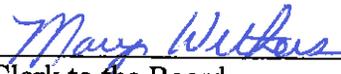


Chairman



Chairman Pro Tem

Attest:



Clerk to the Board



Member

Originals: Auditor
 Accounting

FRANKLIN COUNTY, Washington

2015 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 | \$218,384 | 1-2 |
| 40 | County Assessor | 6,200 | 801,858 | 3-4 |
| 60 | County Auditor | 394,600 | 898,222 | 5-6 |
| 80 | Auto License | 425,000 | 186,210 | 7-8 |
| 90 | Elections | 177,700 | 362,483 | 9-10 |
| 130 | Planning & Building | 429,350 | 609,867 | 11-13 |
| 160 | County Clerk | 925,818 | 1,062,446 | 14-16 |
| 165 | Superior Court | 13,000 | 106,260 | 17-18 |
| 180 | Public Defense | 88,214 | 532,116 | 19-20 |
| 200 | Facilities | 329,598 | 879,141 | 21-23 |
| 220 | County Coroner | 14,200 | 221,265 | 24-25 |
| 240 | Miscellaneous Boards | - | 163,104 | 26 |
| 260 | District Court | 946,105 | 715,045 | 27-29 |
| 270 | Probation Assessment | 236,200 | 233,539 | 30-31 |
| 350 | Information Services | 237,037 | 1,198,333 | 32-34 |
| 480 | Prosecuting Attorney | 159,701 | 1,852,162 | 35-37 |
| 500 | Child Support Enforcement | 487,501 | 445,191 | 38-39 |
| 520 | Sheriff | 693,229 | 3,390,614 | 40-43 |
| 540 | Corrections | 1,818,751 | 3,725,499 | 44-47 |
| 550 | Corrections Food Service | - | 322,427 | 48 |
| 560 | Sheriff - Communications | 1,495,388 | 1,495,388 | 49-51 |
| 580 | Security | - | 215,945 | 52 |
| 585 | Fire Investigator | - | 4,999 | 53 |
| 590 | Civil Service | - | 16,868 | 54 |
| 650 | Treasurer | 13,671,297 | 688,274 | 55-56 |
| 680 | County Commissioners | - | 701,632 | 57 |
| 685 | Human Resources | 135,000 | 443,001 | 58-59 |
| 700 | Non-Departmental | 106,750 | 2,882,183 | 60-61 |
| 710 | Capital Outlay Budget | 3,277,797 | 311,607 | 62-64 |
| 720 | Aids to Other Services | 1,908,765 | 3,295,388 | 65-66 |
| | | \$27,979,451 | \$27,979,451 | |

1/01/2015

2015 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 |
| 386.00 00 0000 | SALES TAX | 250.00 |
| | TOTAL | 2,250.00 |

1/01/2015

2015 EXPENDITURE

001-000-020 COUNTY AGENT

001 000 001 CURRENT EXPENSE

| | | |
|-----------|-------------------------------------------|------------|
| 571.21 00 | EXTENSION AGENT | |
| 571.21 10 | SALARIES & WAGES | |
| | 0050 OFFICE MANAGER | 39,986.00 |
| | 0060 PART TIME SECRETARY | 25,966.00 |
| 571.21 10 | TOTAL SALARIES & WAGES | 65,952.00 |
| 571.21 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 5,046.00 |
| | 0002 MEDICAL & HOSPITAL | 24,720.00 |
| | 0003 RETIREMENT | 6,241.00 |
| | 0004 INDUSTRIAL INSURANCE | 473.00 |
| | 0005 UNEMPLOYMENT | 315.00 |
| 571.21 20 | TOTAL PERSONNEL BENEFITS | 36,795.00 |
| 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 | 92,962.00 |
| | 42 0003 POSTAGE | 500.00 |
| | 43 TRAVEL | 2,000.00 |
| | 45 0001 OPER RENTALS & LEASES/VEHICLE | 12,125.00 |
| | 0002 COPIER LEASE | 3,000.00 |
| | 49 MISC-DUES & SUBSCRIPTIONS | 600.00 |
| 571.21 40 | TOTAL OTHER SERVICES & CHARGES | 111,187.00 |
| 571.21 | TOTAL EXTENSION AGENT | 218,134.00 |
| 580.00 00 | NON EXPENDITURE | |
| 586.00 00 | SALES TAX REMIT TO WA ST | 250.00 |
| | TOTAL | 218,384.00 |

1/01/2015

2015 REVENUE

001-000-040 ASSESSOR

001 000 001 CURRENT EXPENSE

| | | |
|----------------|--------------------------------|----------|
| 341.41 00 0000 | OPEN SPACE PROCESSING-ASSESSOR | 1,000.00 |
| 341.42 03 0000 | % TECHNOLOGY FEE | 2,700.00 |
| 341.50 00 0000 | SALES OF MAPS AND PUBLICATIONS | 2,500.00 |
| 340 | TOTAL GENERAL GOVERNMENT | 6,200.00 |
| | TOTAL | 6,200.00 |

1/01/2015

2015 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 ADMINISTRATIVE ASSISTANT | 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 | 49,376.00 |
| | 0130 CHIEF APPRAISER | 70,278.00 |
| | 0150 REAL PROPERTY APPRAISER | 43,886.00 |
| | 0160 REAL PROPERTY APPRAISER-NEW 2015 | 43,344.00 |
| 514.24 10 | TOTAL SALARIES & WAGES | 549,166.00 |
| 514.24 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 42,018.00 |
| | 0002 MEDICAL & HOSPITAL | 123,600.00 |
| | 0003 RETIREMENT | 51,954.00 |
| | 0004 INDUSTRIAL INSURANCE | 2,604.00 |
| | 0005 UNEMPLOYMENT | 1,620.00 |
| 514.24 20 | TOTAL PERSONNEL BENEFITS | 221,796.00 |
| 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 | 1,000.00 |
| | 0006 TUITION | 4,000.00 |
| 514.24 40 | TOTAL OTHER SERVICES & CHARGES | 28,496.00 |
| 514.24 | TOTAL ASSESSOR | 801,858.00 |
| 514 | TOTAL FINANCIAL & RECORDS SVCS | 801,858.00 |
| | TOTAL | 801,858.00 |

1/01/2015

2015 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 | 110,000.00 |
| 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 | 230,000.00 |
| 341.60 | 00 | 0008 | IMAGES/ TITLE COMPANIES | 30,000.00 |
| 341.60 | 00 | 0010 | MISC. COPIES-AUDITOR | 5,200.00 |
| 341.60 | 00 | 0012 | MISC. COPIES-AUDITOR/MAPS | 1,500.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 387,800.00 |
| | | | TOTAL | 394,600.00 |

1/01/2015

2015 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 | 36,203.00 |
| | 0050 ACCOUNTING ASSISTANT II | 43,638.00 |
| | 0060 ACCOUNTING ASSISTANT III | 41,302.00 |
| | 0070 RECORDER/CUSTOMER SPECIALIST II | 39,912.00 |
| | 0080 CUSTOMER SPEC II | 17,206.00 |
| | 0090 DIRECTOR OF AUDIT SERVICES | 81,663.00 |
| | 0100 ACCOUNTING ASSISTANT III | 51,200.00 |
| | 0110 ACCOUNTING SUPERVISOR | 60,605.00 |
| | 0120 CUSTOMER SPEC II 50% | 15,357.00 |
| | 0900 OVERTIME | 300.00 |
| 514.10 10 | TOTAL SALARIES & WAGES | 621,350.00 |
| 514.10 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 47,540.00 |
| | 0002 MEDICAL & HOSPITAL | 135,960.00 |
| | 0003 RETIREMENT | 58,788.00 |
| | 0004 INDUSTRIAL INSURANCE | 2,928.00 |
| | 0005 UNEMPLOYMENT | 1,800.00 |
| 514.10 20 | TOTAL PERSONNEL BENEFITS | 247,016.00 |
| 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 | 280.00 |
| | 0001 PROF SVCS - MESSENGER SERVICE | 1,200.00 |
| | 0002 ADVERTISING | 400.00 |
| | 42 POSTAGE | 161.00 |
| | 43 TRAVEL | 4,500.00 |
| | 45 RENTALS & LEASES/COPIER-AUDITOR SHARE | 1,800.00 |
| | 46 0001 INSURANCE-BOND | 175.00 |
| | 48 REPAIRS & MAINTENANCE | 250.00 |
| | 49 0001 TUITION (SCHOOLING) | 2,250.00 |
| | 0002 DUES | 350.00 |
| | 0003 PRINTING & BINDING | 200.00 |
| | 0004 TRAINING/CERTIFICATION | 1,800.00 |
| | 0006 REGISTRATION | 3,590.00 |
| 514.10 40 | TOTAL OTHER SERVICES & CHARGES | 16,956.00 |
| 514.10 | TOTAL AUDITOR | 898,222.00 |
| | TOTAL | 898,222.00 |

1/01/2015

2015 REVENUE

001-000-080 AUTO LICENSE

001 000 001 CURRENT EXPENSE

| | | |
|----------------|----------------------------|------------|
| 341.48 00 0000 | MOTOR VEHICLE LICENSE FEES | 425,000.00 |
| 340 | TOTAL GENERAL GOVERNMENT | 425,000.00 |
| | TOTAL | 425,000.00 |

1/01/2015

2015 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% | 17,206.00 |
| | 0030 CUSTOMER SPECIALIST II | 41,562.00 |
| | 0040 CUSTOMER SPECIALIST II 50% | 15,357.00 |
| | 0900 OVERTIME | 4,000.00 |
| 514.81 10 | TOTAL SALARIES & WAGES | 121,763.00 |
| 514.81 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 9,318.00 |
| | 0002 MEDICAL & HOSPITAL | 37,080.00 |
| | 0003 RETIREMENT | 11,511.00 |
| | 0004 INDUSTRIAL INSURANCE | 892.00 |
| | 0005 UNEMPLOYMENT | 540.00 |
| 514.81 20 | TOTAL PERSONNEL BENEFITS | 59,341.00 |
| 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 | 161.00 |
| | 43 TRAVEL | 1,250.00 |
| | 45 RENTALS & LEASES | 300.00 |
| | 48 REPAIRS & MAINTENANCE | 240.00 |
| 514.81 40 | TOTAL OTHER SERVICES & CHARGES | 2,231.00 |
| 514.81 | TOTAL LICENSING | 186,210.00 |
| | TOTAL | 186,210.00 |

1/01/2015

2015 REVENUE

001-000-090 ELECTION

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--------------------------------|------------|
| 341.45 | 00 | 0000 | ELECTION SERVICES | 175,000.00 |
| 341.60 | 00 | 0011 | ELECTIONS/COPIES, MAPS, ETC. | 200.00 |
| 341.91 | 00 | 0000 | ELECTION CANDIDATE FILING FEES | 2,500.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 177,700.00 |
| | | | TOTAL | 177,700.00 |

1/01/2015

2015 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 | | 11,762.00 |
| | 0900 OVERTIME | | 2,000.00 |
| 511.70 10 | TOTAL SALARIES & WAGES | | 126,480.00 |
| 511.70 20 | PERSONNEL BENEFITS | | |
| | 0001 SOCIAL SECURITY | | 8,836.00 |
| | 0002 MEDICAL & HOSPITAL | | 24,720.00 |
| | 0003 RETIREMENT | | 9,806.00 |
| | 0004 INDUSTRIAL INSURANCE | | 608.00 |
| | 0005 UNEMPLOYMENT | | 360.00 |
| 511.70 20 | TOTAL PERSONNEL BENEFITS | | 44,330.00 |
| 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 | | 4,000.00 |
| | 42 COMMUNICATIONS | | 200.00 |
| | 0001 POSTAGE - SPECIAL MAILINGS | | 200.00 |
| | 43 TRAVEL | | 4,500.00 |
| | 48 REPAIRS & MAINTENANCE | | 10,000.00 |
| | 49 0001 PRINTING | | 130,000.00 |
| | 0003 CONTRACTED SERVICES - BALLOT SERVICES | | 36,500.00 |
| | 0004 SUBSCRIPTIONS | | 398.00 |
| | 0005 PROF SVCS/INFO SVCS | | 875.00 |
| | 0006 CONTRACTED SVCS/ACCESSIBILITY | | 300.00 |
| 511.70 40 | TOTAL OTHER SERVICES & CHARGES | | 187,673.00 |
| 511.70 | TOTAL ELECTION SERVICES | | 362,483.00 |
| | TOTAL | | 362,483.00 |

1/01/2015

2015 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 | 850.00 |
| 320 | | | TOTAL BUSINESS LICENSES AND PERMITS | 56,850.00 |
| 322.10 | 00 | 1000 | BLDG DIV/BLDGS STRUCTURES & EQUIP | 285,000.00 |
| 322.10 | 00 | 1002 | PERMITS/CITY OF CONNELL | 15,000.00 |
| 322.10 | 00 | 1003 | PERMITS/CITY OF MESA | 500.00 |
| 320 | | | TOTAL NON-BUSINESS LICENSES AND PERMIT | 300,500.00 |
| 341.50 | 00 | 0000 | SALES OF MAPS AND PUBLICATIONS | 50.00 |
| 341.60 | 00 | 1000 | BLDG DIV/PRINTING & DUP SVCS | 100.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 150.00 |
| 345.80 | 00 | 1001 | 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 |
| | | | TOTAL | 429,350.00 |

1/01/2015

2015 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% | 21,819.00 |
| | 0050 BUILDING INSPECTOR II | 58,080.00 |
| | 0060 PT SECRETARY | 15,223.00 |
| 524.20 10 | TOTAL SALARIES & WAGES | 165,400.00 |
| 524.20 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 12,656.00 |
| | 0002 MEDICAL & HOSPITAL | 43,260.00 |
| | 0003 RETIREMENT | 15,653.00 |
| | 0004 INDUSTRIAL INSURANCE | 2,877.00 |
| | 0005 UNEMPLOYMENT | 546.00 |
| 524.20 20 | TOTAL PERSONNEL BENEFITS | 74,992.00 |
| 524.20 31 | OFFICE SUPPLIES | |
| | 0001 SUPPLIES/ADDRESSING PLATES | 1,000.00 |
| 524.20 30 | TOTAL OFFICE SUPPLIES | 1,000.00 |
| 524.20 40 | OTHER SERVICES & CHARGES | |
| 45 0001 | EQUIPMENT RENTAL | 18,445.00 |
| 49 0001 | DUES | 525.00 |
| | 0002 BOOKS/SUBSCRIPTIONS | 1,400.00 |
| | 0003 TUITION(SCHOOLING) | 1,200.00 |
| 524.20 40 | TOTAL OTHER SERVICES & CHARGES | 21,570.00 |
| 524.20 | TOTAL BUILDING DIVISION | 262,962.00 |
| 558.10 00 | PLANNING DIVISION | |
| 558.10 10 | SALARIES & WAGES | |
| | 0010 PLANNING DIRECTOR | 85,038.00 |
| | 0030 PLANNING SECRETARY 50% | 21,819.00 |
| | 0040 ASSISTANT DIRECTOR | 77,304.00 |
| | 0050 CODE ENFORCEMENT OFC I / BLDG INSP I | 51,543.00 |
| 558.10 10 | TOTAL SALARIES & WAGES | 235,704.00 |
| 558.10 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 18,034.00 |
| | 0002 MEDICAL & HOSPITAL | 43,260.00 |
| | 0003 RETIREMENT | 22,301.00 |
| | 0004 INDUSTRIAL INSURANCE | 930.00 |
| | 0005 UNEMPLOYMENT | 630.00 |
| 558.10 20 | TOTAL PERSONNEL BENEFITS | 85,155.00 |
| 558.10 30 | SUPPLIES | |

1/01/2015

2015 EXPENDITURE

001-000-130 PLANNING & BUILDING

001 000 001 CURRENT EXPENSE

| | | | |
|--------|----|--------------------------------------------|------------|
| 558.10 | 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 | 346,905.00 |
| | | TOTAL | 609,867.00 |

1/01/2015

2015 REVENUE

001-000-160 COUNTY CLERK

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|-----------------------------------------|------------|
| 333.93 | 56 | 3002 | US DEPT HHS/DSHS/CLERK | 71,924.00 |
| 330 | | | TOTAL INTERGOVERNMENTAL REVENUE | 71,924.00 |
| 334.04 | 60 | 0000 | STATE SHARE TITLE V DSHS | 12,194.00 |
| 330 | | | TOTAL STATE GRANTS | 12,194.00 |
| 338.12 | 00 | 0003 | CITY OF PASCO JURY PANEL | 2,500.00 |
| 338.27 | 00 | 0160 | INTERGOV'T JUVENILE SVCS/CLERK | 6,000.00 |
| 330 | | | TOTAL INTERGOVERNMENTAL SERVICE REVENUE | 8,500.00 |
| 341.23 | 32 | 0000 | CIV/PROB FILING | 38,000.00 |
| 341.23 | 34 | 0000 | DOM FAC FILING FEE | 23,000.00 |
| 341.23 | 40 | 0000 | CTRCROSS3RD FILING | 800.00 |
| 341.23 | 42 | 0000 | UNLAW DET FILING | 800.00 |
| 341.23 | 44 | 0000 | UNLAW DET COMBO | 2,000.00 |
| 341.23 | 48 | 0000 | FACFIL-NO DVSUR | 7,000.00 |
| 341.23 | 51 | 0000 | JST-SC | 8,400.00 |
| 341.29 | 04 | 0000 | TAX WARRANT FILINGS | 10,000.00 |
| 341.29 | 05 | 0000 | OTHER FILINGS MOD. FAC. | 2,000.00 |
| 341.29 | 06 | 0000 | COUNTY TRANSCRIPT FILING FEES | 600.00 |
| 341.29 | 07 | 0000 | UNLAWFUL DETAINER ANSWER FILINGS | 1,000.00 |
| 341.34 | 00 | 0000 | CLERK'S RECORD SERVICES - SUP. CT. | 50,000.00 |
| 341.34 | 00 | 0001 | CLERK'S RECORD SVCS/TITLE COMPANIES | 3,000.00 |
| 341.34 | 01 | 0000 | ARB DE NOVA FEE | 4,000.00 |
| 341.34 | 02 | 0000 | MANDATORY ARB. FEES | 3,000.00 |
| 341.34 | 04 | 0000 | REIM-COLLECTION COST | 300,000.00 |
| 341.34 | 11 | 0000 | FEE, CREDIT CARD AND ELECTRONIC PAYMEN | 1,400.00 |
| 341.37 | 01 | 0000 | SC WARRANT COST | 60,000.00 |
| 341.65 | 00 | 0000 | SUP CRT - WORD PROCESS & TRANSC | 16,000.00 |
| 341.99 | 00 | 0000 | CLERK - PASSPORTS | 45,000.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 576,000.00 |
| 342.33 | 02 | 0000 | DRUG COURT FEE | 3,000.00 |
| 340 | | | TOTAL SECURITY OF PERSONS AND PROPERTY | 3,000.00 |
| 351.31 | 01 | 0000 | CRIMINAL FILING FEES | 16,000.00 |
| 351.50 | 08 | 0000 | METHLAB CLEANUP FEE | 3,000.00 |
| 351.80 | 01 | 0000 | CRIME VI. PENALTY | 25,000.00 |
| 351.80 | 03 | 0000 | JUVENILE CRIME VICTIMS/160 | 5,000.00 |
| 351.90 | 02 | 0000 | DOMESTIC VIOLENCE PENALTY | 1,200.00 |
| 351.91 | 00 | 0000 | SUP CRT - OTHER PENALTIES | 64,000.00 |
| 350 | | | TOTAL SUPERIOR COURT-FELONY/MISDEMEANO | 114,200.00 |
| 357.23 | 00 | 0000 | PUBLIC DEFENSE RECOUPMENT | 75,000.00 |
| 357.23 | 02 | 0000 | PUBLIC DEF RECOUPMENT-SUP CRT JUVENILE | 6,000.00 |

1/01/2015

2015 REVENUE

001-000-160 COUNTY CLERK

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--------------------------|------------|
| 357.24 | 00 | 0000 | SHERIFF'S SERVICE FEES | 23,000.00 |
| 350 | | | TOTAL CRIMINAL COSTS | 104,000.00 |
| 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 | 925,818.00 |

1/01/2015

2015 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 | 57,948.00 |
| | 0030 JUDICIAL FINANCIAL MANAGER | 52,800.00 |
| | 0060 LPA II: DEPUTY CLERK | 41,562.00 |
| | 0070 JURY MANAGER/JUV SUPER | 48,000.00 |
| | 0080 LPA II: DEPUTY CLERK | 32,834.00 |
| | 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 | 37,698.00 |
| | 0140 LPA II: DEPUTY CLERK | 43,638.00 |
| | 0150 LPA II: DEPUTY CLERK | 33,650.00 |
| | 0160 DEPUTY CLERK-LFO | 36,801.00 |
| | 0170 DEPUTY CLERK-LFO | 36,652.00 |
| | 0180 CLERK'S RECORD DEPUTY 1/2 FTE (2014) | 14,802.00 |
| | 0900 OVERTIME | 4,000.00 |
| 512.30 10 | TOTAL PERSONAL SERVICES | 650,109.00 |
| 512.30 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 49,742.00 |
| | 0002 MEDICAL & HOSPITAL | 185,400.00 |
| | 0003 RETIREMENT | 61,499.00 |
| | 0004 INDUSTRIAL INSURANCE | 3,907.00 |
| | 0005 UNEMPLOYMENT | 2,430.00 |
| 512.30 20 | TOTAL PERSONNEL BENEFITS | 302,978.00 |
| 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 | 4,000.00 |
| | 0002 ADVERTISING | 7,000.00 |
| | 43 TRAVEL | 5,200.00 |
| | 0001 TRAVEL - JUVENILE | 3,000.00 |
| | 0002 TRAVEL-OLOL MENTAL HEARINGS | 900.00 |
| | 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 | 95,359.00 |
| 512.30 | TOTAL SUPERIOR COURT CLERK | 1,062,446.00 |
| | TOTAL | 1,062,446.00 |

1/01/2015

2015 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 |

1/01/2015

2015 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 |

1/01/2015

2015 REVENUE

001-000-180 PUBLIC DEFENSE

001 000 001 CURRENT EXPENSE

| | | |
|----------------|---------------------------------------|-----------|
| 336.01 28 0000 | COUNTIES-PUBLIC DEFENSE SERVICE/WA.ST | 82,714.00 |
| 330 | TOTAL STATE ENTITLEMENTS, ETC. | 82,714.00 |
| 338.15 00 0180 | LEGAL SERVICES/INTERLOCAL REV/CONNELL | 5,500.00 |
| 330 | TOTAL INTERGOVERNMENTAL REVENUES | 5,500.00 |
| | TOTAL | 88,214.00 |

1/01/2015

2015 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 | 86,208.00 |
| | 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 | 472,156.00 |
| 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 | 532,116.00 |
| | TOTAL | 532,116.00 |

1/01/2015

2015 REVENUE

001-000-200 FACILITIES

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|----------------------------------------|------------|
| 349.18 | 00 | 0203 | INTERDEPT/FUND MTCE-CORRECTIONS | 155,287.00 |
| 340 | | | TOTAL OTHER INTERFUND/INTERDEPT.CHARGE | 155,287.00 |
| 397.00 | 00 | 0000 | TRANSFER IN - .3% CJ EXPENSES/255 | 174,311.00 |
| | | | TOTAL | 329,598.00 |

1/01/2015

2015 EXPENDITURE

001-000-200 FACILITIES

001 000 001 CURRENT EXPENSE

| | | |
|-----------|---------------------------------------------|------------|
| 518.30 00 | FACILITIES | |
| 518.30 10 | SALARIES & WAGES | |
| | 0010 FACILITIES DIRECTOR | 53,316.00 |
| | 0040 CUSTODIAN/MAINTENANCE | 41,151.00 |
| | 0060 CUSTODIAN/ADMIN | 29,604.00 |
| | 0080 GROUNDSKEEPER | 31,034.00 |
| | 0100 PT SEASONAL (NEW 2004) | 10,279.00 |
| | 0110 CUSTODIAN/.3% CJ FUNDED (NEW 3/1/2014) | 33,106.00 |
| | 0900 OVERTIME | 5,000.00 |
| 518.30 10 | TOTAL SALARIES & WAGES | 203,490.00 |
| 518.30 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 15,571.00 |
| | 0002 MEDICAL & HOSPITAL | 61,800.00 |
| | 0003 RETIREMENT | 18,270.00 |
| | 0004 INDUSTRIAL INSURANCE | 13,353.00 |
| | 0005 UNEMPLOYMENT | 990.00 |
| 518.30 20 | TOTAL PERSONNEL BENEFITS | 109,984.00 |
| 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 | 2,600.00 |
| | 43 TRAVEL/TRAINING | 5,000.00 |
| | 0001 TRAVEL/TRAINING - NON BASELINE - .3% | 9,000.00 |
| | 45 OPERATING RENTALS & LEASES | 2,100.00 |
| | 0001 BUILDING LEASE | 8,535.00 |
| | 0404 2010 JOHN DEERE MOWER LEASE | 1,159.00 |
| | 47 0002 UTILITIES - 1016 N 4TH AVENUE | 151,504.00 |
| | 0003 UTILITIES - 404 & 412 W CLARK | 36,000.00 |
| | 0004 UTILITIES - 3508 STEARMAN | 6,000.00 |
| | 0007 UTILITIES - ALLY BY ATOMIC FOODS | 2,500.00 |
| | 0009 UTILITIES - FC JUSTICE CENTER | 40,000.00 |
| | 48 REPAIRS/MAINT - VEHICLES | 11,465.00 |
| | 0001 REPAIRS & MAINT - PSB | 65,493.00 |
| | 0003 REPAIRS & MAINT/ABM - 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 |

1/01/2015

2015 EXPENDITURE

001-000-200 FACILITIES

001 000 001 CURRENT EXPENSE

| | | |
|----------------|-------------------------------------|------------|
| 518.30 48 0009 | REPAIRS & MAINT - FC JUSTICE CENTER | 43,600.00 |
| 518.30 40 | TOTAL OTHER SERVICES & CHARGES | 555,945.00 |
| 518.30 | TOTAL FACILITIES | 879,141.00 |
| | TOTAL | 879,141.00 |

1/01/2015

2015 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 | 200.00 |
| 340 | | | TOTAL MENTAL AND PHYSICAL HEALTH | 200.00 |
| | | | TOTAL | 14,200.00 |

1/01/2015

2015 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 | 42,522.00 |
| 563.20 10 | TOTAL SALARIES & WAGES | 127,560.00 |
| 563.20 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 9,759.00 |
| | 0002 MEDICAL & HOSPITAL | 24,720.00 |
| | 0003 RETIREMENT | 12,068.00 |
| | 0004 INDUSTRIAL INSURANCE | 406.00 |
| | 0005 UNEMPLOYMENT | 90.00 |
| 563.20 20 | TOTAL PERSONNEL BENEFITS | 47,043.00 |
| 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 | 221,265.00 |
| | TOTAL | 221,265.00 |

1/01/2015

2015 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 | |
| | 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 | |
| | 0012 MEDICAL-LEOFF I RETIREES | 50,000.00 |
| | 0022 MEDICAL-PRESCRIPTIONS-LEOFF I ACTIVE | 10,560.00 |
| | 0032 MEDICAL-PRESCRIPTIONS-LEOFF I RETIREES | 97,294.00 |
| 517.10 20 | TOTAL PERSONNEL BENEFITS | 157,854.00 |
| 517.10 30 | SUPPLIES | |
| | 31 DISABILITY BRD - OFFICE SUPPLIES | 100.00 |
| 517.10 30 | TOTAL SUPPLIES | 100.00 |
| 517.10 | TOTAL DISABILITY BOARD | 157,954.00 |
| | TOTAL | 163,104.00 |

1/01/2015

2015 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 |
| 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) | 14,000.00 |
| 341.22 | 03 | 0000 | CV FIL W/O JST | 600.00 |
| 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 | 400.00 |
| 341.23 | 51 | 0000 | JST-SC | 35.00 |
| 341.28 | 06 | 0000 | CIV-SUPP PROCD | 750.00 |
| 341.28 | 07 | 0000 | OTH FILING FEE | 150.00 |
| 341.28 | 08 | 0000 | CIVIL TSCRIPT | 9,000.00 |
| 341.28 | 14 | 0000 | OTH FEES-SM CLM | 1,600.00 |
| 341.32 | 02 | 0000 | D/M CRT REC SER | 2,100.00 |
| 341.32 | 03 | 0000 | CIVIL FEE-APP | 100.00 |
| 341.32 | 05 | 0000 | WRIT/GARN FEES | 23,000.00 |
| 341.33 | 02 | 0000 | WARRANT COST | 7,000.00 |
| 341.33 | 06 | 0000 | IT TIME PAY FEE | 1,000.00 |
| 341.62 | 00 | 0000 | DIST CRT COPY/TAPE FEES | 850.00 |
| 341.98 | 04 | 0000 | LEGIS ASSMT | 100.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 105,385.00 |
| 342.36 | 00 | 0000 | PASCO WORK RELEASE | 18,000.00 |
| 342.50 | 00 | 0000 | DUI EMRG. RESP | 9,500.00 |
| 340 | | | TOTAL SECURITY OF PERSONS AND PROPERTY | 27,500.00 |
| 352.30 | 00 | 0000 | MANDATORY INSURANCE COST | 10,700.00 |
| 352.40 | 00 | 0000 | BOATING SAFETY INFRACTIONS | 600.00 |
| 350 | | | TOTAL CIVIL PENALTIES | 11,300.00 |
| 353.10 | 02 | 0000 | TR INFR TO 4/07 | 10,560.00 |
| 353.10 | 03 | 0000 | TRAFFIC INFRACTION | 473,000.00 |
| 353.10 | 04 | 0000 | LEGISLATIVE ASSESSMENT | 57,000.00 |
| 353.10 | 30 | 0000 | FAILING TO REG VEH | 400.00 |
| 353.10 | 41 | 0000 | SPDDBL 6-<=40 | 725.00 |
| 353.10 | 42 | 0000 | SPDDBL11-15<=40 | 200.00 |
| 353.10 | 44 | 0000 | SPDDBL 21-25<=40 | 100.00 |
| 353.12 | 03 | 0000 | JIS/TRUMA | 3,000.00 |
| 353.70 | 02 | 0000 | OT INFR TO 4/07 | 75.00 |
| 353.70 | 04 | 0000 | OTHER INFRACTION | 9,500.00 |
| 350 | | | TOTAL CIVIL INFRACTION PENALTIES | 554,560.00 |

1/01/2015

2015 REVENUE

001-000-260 DISTRICT COURT

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|----------------------------------------|------------|
| 354.00 | 00 | 0000 | CIVIL PARKING INFRACTION PENALTIES | 1,500.00 |
| 355.20 | 00 | 0000 | DWI PENALTIES | 50,000.00 |
| 355.20 | 01 | 0000 | DUI-DP ACCT | 5,600.00 |
| 355.20 | 03 | 0000 | CNV FE DUI 1/13 | 2,100.00 |
| 355.80 | 00 | 0000 | OTHER TRAFFIC MISDEMEANORS | 1,900.00 |
| 355.80 | 01 | 0000 | CRIM TRAF MISD | 44,000.00 |
| 355.80 | 02 | 0000 | CONV VE CT 1/13 | 4,250.00 |
| 350 | | | TOTAL CRIMINAL TRAFFIC MISDEMEANORS | 107,850.00 |
| 356.90 | 00 | 0000 | OTHER NON-TRAFFIC MISDEMEANORS | 100.00 |
| 356.90 | 04 | 0000 | OTHER NON TRAFFIC | 19,500.00 |
| 356.90 | 08 | 0000 | DV ASSMT FEE | 700.00 |
| 356.90 | 14 | 0000 | CRI CONV FEE CN | 1,700.00 |
| 350 | | | TOTAL CRIMINAL NON-TRAFFIC FINES | 22,000.00 |
| 357.33 | 00 | 0000 | DIST./MUNICIPAL COURT PUBLIC DEFENSE F | 34,000.00 |
| 357.35 | 00 | 0000 | COURT INTERPRETER FEES | 10.00 |
| 357.39 | 00 | 0000 | CRT COST RECOUP | 16,000.00 |
| 350 | | | TOTAL CRIMINAL COSTS | 50,010.00 |
| 361.40 | 01 | 0000 | D/M INT INCOME | 32,600.00 |
| 360 | | | TOTAL INTEREST EARNINGS | 32,600.00 |
| 369.90 | 03 | 0000 | NSF REVENUES | 100.00 |
| 360 | | | TOTAL OTHER MISCELLANEOUS REVENUE | 100.00 |
| | | | TOTAL | 946,105.00 |

1/01/2015

2015 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 | 150,372.00 |
| | 0020 COURT ADMINISTRATOR | 70,278.00 |
| | 0030 DC/PROBATION ADMIN ASSIST/50% | 26,400.00 |
| | 0040 LEGAL PROCESS SUPERVISOR | 46,560.00 |
| | 0050 CIVIL CLERK | 37,782.00 |
| | 0060 CRIMINAL CLERK II | 41,562.00 |
| | 0070 COLLECTIONS CLERK II | 37,782.00 |
| | 0080 CLERK II | 28,547.00 |
| 512.40 10 | TOTAL SALARIES & WAGES | 439,283.00 |
| 512.40 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 33,609.00 |
| | 0002 MEDICAL & HOSPITAL | 92,700.00 |
| | 0003 RETIREMENT | 41,561.00 |
| | 0004 INDUSTRIAL INSURANCE | 1,872.00 |
| | 0005 UNEMPLOYMENT | 1,170.00 |
| 512.40 20 | TOTAL PERSONNEL BENEFITS | 170,912.00 |
| 512.40 30 | SUPPLIES | |
| | 31 0001 JURY SUPPLIES | 500.00 |
| | 0002 OFFICE SUPPLIES | 12,000.00 |
| 512.40 30 | TOTAL SUPPLIES | 12,500.00 |
| 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 | 715,045.00 |
| | TOTAL | 715,045.00 |

1/01/2015

2015 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 | 220,000.00 |
| 342.33 | 07 | 0000 | SNTNC COMPL FEE | 4,000.00 |
| 342.33 | 12 | 0000 | WORK CREW FEE | 7,200.00 |
| 340 | | | TOTAL SECURITY OF PERSONS AND PROPERTY | 231,200.00 |
| | | | TOTAL | 236,200.00 |

1/01/2015

2015 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 | 12,552.00 |
| | 0004 INDUSTRIAL INSURANCE | 651.00 |
| | 0005 UNEMPLOYMENT | 450.00 |
| 512.41 20 | TOTAL PERSONNEL BENEFITS | 54,197.00 |
| 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 | 188,539.00 |
| 512 | TOTAL JUDICIAL | 188,539.00 |
| 590.00 00 | OTHER FINANCING USES | |
| 597.00 00 | TRANSFER TO PROBATION WORK CREW BUDGET | 45,000.00 |
| | TOTAL | 233,539.00 |

1/01/2015

2015 REVENUE

001-000-350 INFORMATION SERVICES

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|----------------------------------------|------------|
| 338.19 | 00 | 0001 | INTERGOV'T FRIS | 11,600.00 |
| 330 | | | TOTAL INTERGOVERNMENTAL SERVICE REVENU | 11,600.00 |
| 341.80 | 00 | 0001 | NON FC I/S-TELECOMM CHGS | 7,000.00 |
| 341.80 | 00 | 0002 | NON FC I/S-SERVICE WORK | 1,500.00 |
| 341.80 | 00 | 0003 | PAY PHONE REVENUE | 50.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 8,550.00 |
| 349.28 | 00 | 0001 | INFO SERV - TELECOMUNICATION CHARGES | 21,300.00 |
| 349.28 | 00 | 0002 | INFO SERV - SERVICE WORK | 4,000.00 |
| 349.28 | 00 | 0005 | DISPATCH REVENUE - SALARY & BENEFITS | 171,587.00 |
| 349.28 | 00 | 0006 | DISPATCH REVENUE - PROFESSIONAL SVCS | 20,000.00 |
| 340 | | | TOTAL OTHER INTERFUND/INTERDEPT.CHARGE | 216,887.00 |
| | | | TOTAL | 237,037.00 |

1/01/2015

2015 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 | 43,638.00 |
| | 0050 NETWORK ANALYST II | 63,888.00 |
| | 0060 GIS MGR/NETWORK ANALYST II | 50,684.00 |
| | 0080 NETWORK ANALYST II | 48,272.00 |
| | 0090 COMMUNICATIONS TECH. | 70,278.00 |
| | 0100 NETWORK ANALYST II/NEW 2015 | 47,676.00 |
| 518.80 10 | TOTAL SALARIES & WAGES | 535,906.00 |
| 518.80 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 41,002.00 |
| | 0002 MEDICAL AND HOSPITAL | 111,240.00 |
| | 0003 RETIREMENT | 50,699.00 |
| | 0004 INDUSTRIAL INSURANCE | 2,333.00 |
| | 0005 UNEMPLOYMENT | 1,620.00 |
| 518.80 20 | TOTAL PERSONNEL BENEFITS | 206,894.00 |
| 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 | 8,890.00 |
| | 0002 MISC CONTRACTUAL SVCS | 5,000.00 |
| | 0003 PROF SVCS/DISPATCH/CONSOLODATION | 20,000.00 |
| | 42 0001 TELEPHONE | 66,598.00 |
| | 0002 PAGER | 120.00 |
| | 0003 SCAN | 13,000.00 |
| | 0006 WIRELESS COMMUNICATIONS | 16,560.00 |
| | 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 | 279,139.00 |
| | 0006 R&M - WEBSITE DEVELOPMENT | 400.00 |
| 49 0003 | TRAINING | 2,166.00 |

1/01/2015

2015 EXPENDITURE

001-000-350 INFORMATION SERVICES

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|--------------------------------|--------------|
| 518.80 | 49 | 0005 | SHIPPING | 200.00 |
| 518.80 | 40 | | TOTAL OTHER SERVICES & CHARGES | 451,733.00 |
| 518.80 | | | TOTAL INFORMATION SERVICES | 1,198,333.00 |
| | | | TOTAL | 1,198,333.00 |

1/01/2015

2015 REVENUE

001-000-480 PROSECUTING ATTORNEY

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|----------------------------------------|------------|
| 333.16 | 57 | 9000 | US DOJ/CITY OF PASCO/METRO | 43,824.00 |
| 330 | | | TOTAL INTERGOVERNMENTAL REVENUE | 43,824.00 |
| 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 |
| 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 | 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 | 1,500.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 18,750.00 |
| 342.33 | 00 | 0480 | FELONY DIVERSION PROG AGREEMENT FEE | 3,600.00 |
| 340 | | | TOTAL SECURITY OF PERSONS AND PROPERTY | 3,600.00 |
| 349.15 | 00 | 0001 | INTERFUND/INVESTIGATOR VEHICLE | 3,200.00 |
| 340 | | | TOTAL OTHER INTERFUND/INTERDEPT.CHARGE | 3,200.00 |
| | | | TOTAL | 159,701.00 |

1/01/2015

2015 EXPENDITURE

001-000-480 PROSECUTING ATTORNEY

001 000 001 CURRENT EXPENSE

| | | |
|-----------|--------------------------------|--------------|
| 340.00 00 | CHARGES FOR SERVICES | |
| 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 | 80,345.00 |
| | 0050 DEPUTY PROS. ATTY II | 85,038.00 |
| | 0060 CHIEF CIVIL DEPUTY | 101,669.00 |
| | 0070 DEPUTY PROS. ATTY II | 73,458.00 |
| | 0080 OFFICE ADMINISTRATOR | 70,278.00 |
| | 0090 LEGAL SECRETARY IV | 45,335.00 |
| | 0100 LEGAL SECRETARY III | 32,698.00 |
| | 0110 LEGAL SECRETARY III | 40,407.00 |
| | 0120 SYSTEM ADMINISTRATOR | 48,000.00 |
| | 0130 LEGAL SECRETARY III | 41,562.00 |
| | 0140 LEGAL SECRETARY III | 38,169.00 |
| | 0150 SENIOR DPA | 93,540.00 |
| | 0160 DEPUTY PROS. ATTY II | 80,988.00 |
| | 0170 CIVIL DPA II NEW 2014 | 64,250.00 |
| | 0190 LEGAL SECRETARY III | 36,801.00 |
| | 0800 EXTRA HELP | 3,000.00 |
| 515.20 10 | TOTAL SALARIES & WAGES | 1,265,606.00 |
| 515.20 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 96,831.00 |
| | 0002 MEDICAL & HOSPITAL | 222,480.00 |
| | 0003 RETIREMENT | 119,399.00 |
| | 0004 INDUSTRIAL INSURANCE | 4,870.00 |
| | 0005 UNEMPLOYMENT | 3,060.00 |
| 515.20 20 | TOTAL PERSONNEL BENEFITS | 446,640.00 |
| 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 |
| | 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 |
| | 44 ADVERTISING | |

1/01/2015

2015 EXPENDITURE

001-000-480 PROSECUTING ATTORNEY

001 000 001 CURRENT EXPENSE

| | | | |
|--------|------|-----------------------------------|--------------|
| 515.20 | 45 | RENTALS & LEASES/EQUIPMENT | 7,700.00 |
| | 0001 | INVESTIGATOR VEHICLE/EQUIP RENTAL | 6,149.00 |
| | 46 | INSURANCE | 100.00 |
| | 49 | 0001 MISC. - PRINTING & BINDING | 1,000.00 |
| | | 0002 BAR DUES | 3,925.00 |
| | | 0003 SUBSCRIPTIONS | 225.00 |
| 515.20 | 40 | TOTAL OTHER SERVICES & CHARGES | 131,016.00 |
| 515.20 | | TOTAL PROSECUTING ATTORNEY | 1,852,162.00 |
| | | TOTAL | 1,852,162.00 |

1/01/2015

2015 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 | 06 | 0000 | TITLE 4D STATE | | 156,173.00 |
| 330 | | | TOTAL STATE GRANTS | | 156,173.00 |
| | | | TOTAL | | 487,501.00 |

1/01/2015

2015 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 | | | 85,038.00 |
| | 0020 SYSTEM ADM/LEGAL SECRETARY IV | | | 41,562.00 |
| | 0040 LEGAL SECRETARY III | | | 41,562.00 |
| | 0050 LEGAL SECRETARY III | | | 38,326.00 |
| | 0060 LEGAL SECRETARY III | | | 43,638.00 |
| | 0100 INVESTIGATOR | | | 36,801.00 |
| 515.80 10 | TOTAL SALARIES & WAGES | | | 286,927.00 |
| 515.80 20 | PERSONNEL BENEFITS | | | |
| | 0001 SOCIAL SECURITY | | | 21,953.00 |
| | 0002 MEDICAL & HOSPITAL | | | 74,160.00 |
| | 0003 RETIREMENT | | | 27,148.00 |
| | 0004 INDUSTRIAL INSURANCE | | | 1,623.00 |
| | 0005 UNEMPLOYMENT | | | 1,080.00 |
| 515.80 20 | TOTAL PERSONNEL BENEFITS | | | 125,964.00 |
| 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 | | | 445,191.00 |
| | TOTAL | | | 445,191.00 |

1/01/2015

2015 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 |
| 331.16 | 60 | 7000 | US DOJ/BJA/BULLETPROOF PARTNERSHIP | 2,000.00 |
| 330 | | | TOTAL FEDERAL GRANTS - DIRECT | 2,000.00 |
| 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 | 0001 | LAW PROTECTION SERVICES/CORPS OF ENGRS | 16,000.00 |
| 338.21 | 00 | 0002 | LAW PROTECTION SERVICES/TOWN OF MESA | 14,000.00 |
| 338.21 | 00 | 0003 | LAW PROTECTION SERVICES/TOWN-KAHLOTUS | 5,500.00 |
| 338.21 | 00 | 0004 | INTERGOVT/MCLOUGHLIN MIDDLE SCHOOL | 75,429.00 |
| 338.21 | 00 | 0005 | LAW PROTECTION SVCS/BLM | 25,000.00 |
| 338.21 | 00 | 0008 | TRAC PATROL | 1,200.00 |
| 330 | | | TOTAL INTERGOVERNMENTAL SERVICE REVENUE | 137,129.00 |
| 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 | 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 |
| 340 | | | TOTAL SECURITY OF PERSONS AND PROPERTY | 31,100.00 |
| 349.21 | 00 | 0000 | COUNTY-WIDE LAW ENFORCEMENT SERVICES | 444,000.00 |
| 349.21 | 00 | 0150 | LAW ENFORCEMENT SVCS/SPRINKLER PATROL | 29,000.00 |
| 340 | | | TOTAL OTHER INTERFUND/INTERDEPT.CHARGE | 473,000.00 |
| 369.00 | 00 | 0000 | OTHER MISC REVENUE | 12,000.00 |
| | | | TOTAL | 693,229.00 |

1/01/2015

2015 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 | 85,404.00 |
| | 0040 SERGEANT | 80,238.00 |
| | 0050 SERGEANT | 80,238.00 |
| | 0060 ROAD DEPUTY FIRST CLASS | 73,671.00 |
| | 0090 DEPUTY FIRST CLASS | 72,942.00 |
| | 0100 CORPORAL | 77,868.00 |
| | 0110 DEPUTY SECOND CLASS | 70,952.00 |
| | 0130 DEPUTY THIRD CLASS | 56,939.00 |
| | 0140 ROAD DEPUTY FIRST CLASS | 72,942.00 |
| | 0150 DEPUTY THIRD CLASS | 60,342.00 |
| | 0160 DEPUTY FIRST CLASS | 72,942.00 |
| | 0170 ROAD DEPUTY FIRST CLASS | 72,942.00 |
| | 0180 SERGEANT | 80,238.00 |
| | 0190 DEPUTY SECOND CLASS | 72,942.00 |
| | 0200 DEPUTY FIRST CLASS | 47,682.00 |
| | 0210 CLERK | 41,562.00 |
| | 0220 TRAINEE ROAD DEPUTY | 59,367.00 |
| | 0230 ROAD DEPUTY FIRST CLASS | 72,942.00 |
| | 0240 CORPORAL | 77,868.00 |
| | 0250 CLERK | 41,562.00 |
| | 0300 ROAD DEPUTY FIRST CLASS | 60,678.00 |
| | 0310 DEPUTY SECOND CLASS | 72,867.00 |
| | 0320 DEPUTY THIRD CLASS | 67,422.00 |
| | 0330 DEPUTY THIRD CLASS | 67,422.00 |
| | 0900 OVERTIME | 73,237.00 |
| | 0901 OVERTIME - PORT OF PASCO | 5,000.00 |
| 521.20 10 | TOTAL SALARIES & WAGES | 1,919,743.00 |
| 521.20 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 146,874.00 |
| | 0002 MEDICAL & HOSPITAL - EMPLOYEES | 305,127.00 |
| | 0003 RETIREMENT | 98,282.00 |
| | 0004 INDUSTRIAL INSURANCE | 46,826.00 |
| | 0005 UNEMPLOYMENT | 4,500.00 |
| | 0006 SCHOOLING | 6,000.00 |
| | 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 | 627,084.00 |

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2015 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 | | 6,600.00 |
| | | 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 | | 18,786.00 |
| | | 0100 CELL PHONES/REIMBURSED | | 8,180.00 |
| | 43 | TRAVEL | | 10,000.00 |
| | 45 | RENTALS & LEASES (COPIER) | | 4,200.00 |
| | | 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 | | 311,706.00 |
| 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 | | 3,096,053.00 |
| 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 | | 523.00 |
| | 0004 | L&I/TRAFFIC SAFETY GRANT | | 150.00 |
| 521.22 | 20 | TOTAL PERSONNEL BENEFITS | | 1,438.00 |
| 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 | | 17,894.00 |

1/01/2015

2015 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 | 785.00 |
| | 0004 L&I/BLM | 266.00 |
| | 0007 UNIFORMS/BLM | 1,800.00 |
| 521.23 20 | TOTAL PERSONNEL BENEFITS/BLM | 3,999.00 |
| 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 | 24,745.00 |
| 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 | 239.00 |
| | 0004 L&I/DRUG ERAD | 100.00 |
| 521.24 20 | TOTAL PERSONNEL BENEFITS | 689.00 |
| 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 | 7,922.00 |
| 521.20 | TOTAL SHERIFF | 3,146,614.00 |
| 594.21 60 | CAPITAL OUTLAY | |
| | 64 0001 VEHICLES | 244,000.00 |
| 594.21 60 | TOTAL CAPITAL OUTLAY | 244,000.00 |
| | TOTAL | 3,390,614.00 |

1/01/2015

2015 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 | 0000 | BOARD & ROOM OF PRISONERS - PASCO | 950,000.00 |
| 338.23 | 00 | 0001 | OUT OF COUNTY PRISONER LODGING | 13,500.00 |
| 338.23 | 00 | 0002 | CONNELL PRISONER LODGING | 36,000.00 |
| 338.23 | 00 | 0005 | FED PRISONER RM & BD - US MARSHALL | 200.00 |
| 338.23 | 01 | 0002 | JAIL-SSA INCENTIVE PMTS | 10,000.00 |
| 330 | | | TOTAL INTERGOVERNMENTAL SERVICE REVENU | 1,009,700.00 |
| 342.36 | 00 | 0000 | BOARD & ROOM-WORK RELEASE - PASCO | 150,000.00 |
| 342.36 | 00 | 0001 | WORK RELEASE/CONNELL | 2,000.00 |
| 342.36 | 00 | 0004 | INMATE CONT WRK RELEASE/ELECT HOME MON | 100,000.00 |
| 342.37 | 00 | 0001 | SEX OFFENDERS REGISTRATION FEES | 2,500.00 |
| 340 | | | TOTAL SECURITY OF PERSONS AND PROPERTY | 254,500.00 |
| 346.00 | 41 | 0000 | 540 REIMB/CTY PASCO PRIS MEDICAL | 5,000.00 |
| 346.90 | 00 | 0001 | PRISONER SICK CALL | 3,000.00 |
| 340 | | | TOTAL MENTAL AND PHYSICAL HEALTH | 8,000.00 |
| 349.23 | 00 | 0000 | INTERFUND/COMMISSARY SVCS-JAIL | 15,000.00 |
| 340 | | | TOTAL OTHER INTERFUND/INTERDEPT.CHARGE | 15,000.00 |
| 397.00 | 00 | 0000 | TRANSFER IN - .3% CJ CORRECTIONS | 506,551.00 |
| | | | TOTAL | 1,818,751.00 |

1/01/2015

2015 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 | 85,038.00 |
| 0020 | LIEUTENANT | 70,278.00 |
| 0040 | SERGEANT | 57,223.00 |
| 0050 | SERGEANT | 57,223.00 |
| 0060 | SERGEANT | 57,223.00 |
| 0070 | SERGEANT | 57,223.00 |
| 0080 | CORPORAL | 52,020.00 |
| 0090 | CORPORAL | 52,020.00 |
| 0100 | CORPORAL | 52,020.00 |
| 0110 | CORPORAL | 52,020.00 |
| 0120 | CORRECTIONAL OFFICER | 48,295.00 |
| 0130 | CORRECTIONAL OFFICER | 41,887.00 |
| 0150 | CORRECTIONAL OFFICER | 37,993.00 |
| 0160 | CORRECTIONAL OFFICER | 49,074.00 |
| 0170 | CORRECTIONAL OFFICER | 41,551.00 |
| 0180 | CORRECTIONAL OFFICER | 38,451.00 |
| 0190 | CORRECTIONAL OFFICER | 49,074.00 |
| 0200 | CORRECTIONAL OFFICER | 49,074.00 |
| 0210 | CORRECTIONAL OFFICER | 46,552.00 |
| 0220 | CORRECTIONAL OFFICER | 49,074.00 |
| 0230 | CORRECTIONAL OFFICER | 49,074.00 |
| 0240 | CORRECTIONAL OFFICER | 37,993.00 |
| 0250 | CORRECTIONAL OFFICER | 48,490.00 |
| 0260 | CORRECTIONAL OFFICER | 49,074.00 |
| 0270 | CORRECTIONAL OFFICER | 49,074.00 |
| 0280 | CORRECTIONAL OFFICER | 49,074.00 |
| 0300 | CLERK FIRST | 41,562.00 |
| 0310 | CLERK | 41,562.00 |
| 0320 | CLERK FIRST | 43,638.00 |
| 0330 | CORRECTIONAL OFFICER | 49,074.00 |
| 0340 | CORRECTIONAL OFFICER | 48,685.00 |
| 0350 | CORRECTIONAL OFFICER | 49,074.00 |
| 0370 | CORRECTIONAL OFFICER | 49,074.00 |
| 0380 | CORRECTIONAL OFFICER | 49,074.00 |
| 0390 | WARRANTS CLERK | 41,562.00 |
| 0400 | CORRECTIONAL OFFICER (NEW 4/1/2014) | 46,737.00 |
| 0410 | CORRECTIONAL OFFICER (NEW 4/1/2014) | 36,620.00 |
| 0420 | CORRECTIONAL OFFICER (NEW 4/1/2014) | 36,620.00 |
| 0430 | CORRECTIONAL OFFICER (NEW 4/1/2014) | 36,620.00 |
| 0440 | CORRECTIONAL OFFICER (NEW 2015) | 36,620.00 |
| 0450 | CORRECTIONAL OFFICER (NEW 2015) | 36,620.00 |
| 0900 | OVERTIME | 90,000.00 |
| 523.20 10 | TOTAL SALARIES & WAGES | 2,059,234.00 |

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2015 EXPENDITURE

| | | | | |
|-------------|----------------------------------------|-------------|-----------------|--------------|
| 001-000-540 | SHERIFF'S - DETENTION/CORRECT | 001 000 001 | CURRENT EXPENSE | |
| 523.20 20 | PERSONNEL BENEFITS | | | |
| | 0001 SOCIAL SECURITY | | | 157,557.00 |
| | 0002 MEDICAL & HOSPITAL | | | 457,200.00 |
| | 0003 RETIREMENT | | | 201,739.00 |
| | 0004 INDUSTRIAL INSURANCE | | | 77,946.00 |
| | 0005 UNEMPLOYMENT | | | 7,380.00 |
| | 0006 SCHOOLING | | | 4,000.00 |
| | 0007 UNIFORMS | | | 9,000.00 |
| | 0008 BODY ARMOR | | | 8,100.00 |
| | 0009 FOOTGEAR | | | 4,500.00 |
| | 0010 PHYSICALS (NEW HIRES) | | | 3,325.00 |
| | 0011 DUTY GEAR | | | 2,500.00 |
| 523.20 20 | TOTAL PERSONNEL BENEFITS | | | 933,247.00 |
| 523.20 30 | SUPPLIES | | | |
| 31 | OFFICE & OPERATING SUPPLIES | | | 13,800.00 |
| | 0001 CARE & CUSTODY -ITEMS INVENTORY | | | 80,000.00 |
| 34 | SMALL TOOLS & MINOR EQUIPMENT | | | 834.00 |
| 35 | AMMUNITION (QUALIFYING) | | | 3,000.00 |
| 523.20 30 | TOTAL SUPPLIES | | | 97,634.00 |
| 523.20 40 | OTHER SERVICES & CHARGES | | | |
| 41 | PROFESSIONAL SERV-MEDICAL SERVICES | | | 105,386.00 |
| | 0001 PROFESSIONAL SERV-MEDICAL FEES | | | 45,000.00 |
| | 0002 PROF SVCS/HOME MONITORING-WASPC | | | 20,000.00 |
| 42 | COMMUNICATIONS | | | 880.00 |
| | 0001 COMPUTER MAINT/INSTALL/BIPIN | | | 50,246.00 |
| | 0100 CELL PHONE/REIMBURSED | | | 720.00 |
| 43 | TRAVEL | | | 2,000.00 |
| | 0001 PRISONER TRANSPORT | | | 3,000.00 |
| 45 | OPERATIONS RENTALS & LEASES | | | 9,910.00 |
| | 0001 RENTALS & LEASES - TRANSPORT VAN | | | 9,000.00 |
| 46 | INSURANCE | | | 80,462.00 |
| 47 | PUBLIC UTILITIES SERVICES | | | 138,000.00 |
| 48 | REPAIRS & MAINT-NON-FACILITIES | | | 2,000.00 |
| | 0001 REPAIRS & MAINTENANCE - RADIO | | | 8,000.00 |
| | 0005 SOFTWARE MTCE AGREEMENT/LIVESCAN | | | 1,843.00 |
| 49 | MISC. - PRINTING & BINDING | | | 300.00 |
| | 0001 DUES | | | 350.00 |
| 523.20 40 | TOTAL OTHER SERVICES & CHARGES | | | 477,097.00 |
| 523.20 90 | INTERFUND PAYMENTS FOR SERVICES | | | |
| 98 | INTERDEPT MAINT/CARE & CUSTODY/200 | | | 71,535.00 |
| | 0001 INTERDEPT MAINT CHARGES/LABOR/200 | | | 83,752.00 |
| 523.20 90 | TOTAL INTERFUND PAYMENTS FOR SERVICES | | | 155,287.00 |
| 523.20 | TOTAL SHERIFF-CORRECTIONS | | | 3,722,499.00 |

1/01/2015

2015 EXPENDITURE

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

| | | | |
|--------|---------|----------------------------|--------------|
| 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 | 3,725,499.00 |

1/01/2015

2015 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 | | | 29,487.00 |
| | 0030 PART TIME HELP | | | 10,000.00 |
| | 0040 PART TIME HELP | | | 10,000.00 |
| 523.91 10 | TOTAL SALARIES & WAGES | | | 97,487.00 |
| 523.91 20 | PERSONNEL BENEFITS | | | |
| | 0001 SOCIAL SECURITY | | | 7,459.00 |
| | 0002 MEDICAL & HOSPITAL | | | 24,720.00 |
| | 0003 RETIREMENT | | | 7,331.00 |
| | 0004 INDUSTRIAL INSURANCE | | | 7,935.00 |
| | 0005 UNEMPLOYMENT | | | 720.00 |
| | 0007 UNIFORMS | | | 300.00 |
| 523.91 20 | TOTAL PERSONNEL BENEFITS | | | 48,465.00 |
| 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 | | | 322,427.00 |
| | TOTAL | | | 322,427.00 |

1/01/2015

2015 REVENUE

001-000-560 SHERIFF'S - COMMUNICATIONS 001 000 001 CURRENT EXPENSE

| | | | |
|--------|---------|----------------------------------------|--------------|
| 320 | | TOTAL NON-BUSINESS LICENSES AND PERMIT | |
| 338.28 | 00 0003 | INTERGOV'T/PASCO POLICE | 772,303.00 |
| 338.28 | 00 0004 | CONNELL POLICE DEPARTMENT | 45,910.00 |
| 338.28 | 00 0005 | PASCO FIRE DEPARTMENT | 61,829.00 |
| 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 | 17,000.00 |
| 338.28 | 00 0020 | I/MOBILE MAINTENANCE | 10,000.00 |
| 338.28 | 00 0021 | ERS MAINTENANCE | 3,000.00 |
| 330 | | TOTAL INTERGOVERNMENTAL SERVICE REVENU | 945,717.00 |
| 349.28 | 00 0139 | INTERFUND/E911/FC SHERIFF | 346,061.00 |
| 349.28 | 00 0560 | INTERFUND/FC SHERIFF | 191,850.00 |
| 340 | | TOTAL INTERFUND REVENUES | 537,911.00 |
| 362.50 | 00 0010 | RADIO SITE LEASE | 11,760.00 |
| 360 | | TOTAL RENTS, LEASES AND CONCESSIONS | 11,760.00 |
| | | TOTAL | 1,495,388.00 |

1/01/2015

2015 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 | 48,000.00 |
| | 0080 ESD 3 | 48,000.00 |
| | 0090 ESD 4 | 37,608.00 |
| | 0100 ESD 5 | 37,608.00 |
| | 0110 ESD 6 | 41,466.00 |
| | 0120 ESD 7 | 47,048.00 |
| | 0130 ESD 8 | 40,644.00 |
| | 0140 ESD 9 | 48,000.00 |
| | 0150 ESD 10 | 39,657.00 |
| | 0160 ESD 11 | 48,000.00 |
| | 0170 ESD 12 | 48,000.00 |
| | 0180 ESD 13 | 37,608.00 |
| | 0190 ESD 14 | 41,466.00 |
| | 0200 ESD 15 | 39,355.00 |
| | 0900 OVERTIME (COVERAGE) | 45,000.00 |
| 528.80 10 | TOTAL SALARIES & WAGES | 954,736.00 |
| 528.80 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 73,053.00 |
| | 0002 MEDICAL INSURANCE | 234,840.00 |
| | 0003 RETIREMENT | 82,319.00 |
| | 0004 INDUSTRIAL INSURANCE | 5,440.00 |
| | 0005 UNEMPLOYMENT | 3,420.00 |
| 528.80 20 | TOTAL PERSONNEL BENEFITS | 399,072.00 |
| 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 |

1/01/2015

2015 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 | | 1,495,388.00 |
| | | TOTAL | | 1,495,388.00 |

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2015 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 | 4,690.00 |
| | 0004 LABOR & INDUSTRIES | 2,033.00 |
| | 0005 UNEMPLOYMENT | 180.00 |
| | 0007 UNIFORMS | 300.00 |
| | 0009 SHOE ALLOWANCE | 125.00 |
| 521.30 20 | TOTAL PERSONNEL BENEFITS | 26,549.00 |
| 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 | 215,945.00 |
| | TOTAL | 215,945.00 |

1/01/2015

2015 EXPENDITURE

001-000-585 FIRE INVESTIGATOR

001 000 001 FIRE INVESTIGATOR

| | | |
|-----------|-----------------------------------------|----------|
| 522.30 00 | FIRE MARSHALL | |
| 522.30 10 | SALARIES AND WAGES | |
| 522.30 10 | 0010 FIRE INVESTIGATOR | 3,379.00 |
| 522.30 10 | TOTAL SALARIES AND WAGES | 3,379.00 |
| 522.30 20 | PERSONNEL BENEFITS | |
| 522.30 20 | 0001 SOCIAL SECURITY | 258.00 |
| 522.30 20 | 0004 INDUSTRIAL INSURANCE | 362.00 |
| 522.30 20 | TOTAL PERSONNEL BENEFITS | 620.00 |
| 522.30 40 | OTHER SERVICES & CHARGES | |
| 522.30 40 | 42 0200 CELL PH/REIMB FIRE INVESTIGATOR | 360.00 |
| 522.30 40 | 43 0001 TRAVEL - FIRE INVESTIGATOR | 640.00 |
| 522.30 40 | TOTAL OTHER SERVICES & CHARGES | 1,000.00 |
| 522.30 | TOTAL FIRE MARSHALL | 4,999.00 |
| | TOTAL | 4,999.00 |

1/01/2015

2015 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 | |
| 520.10 20 | 0001 SOCIAL SECURITY | 918.00 |
| 520.10 20 | 0004 INDUSTRIAL INSURANCE | 200.00 |
| 520.10 20 | TOTAL PERSONNEL BENEFITS | 1,118.00 |
| 520.10 30 | SUPPLIES | |
| 520.10 30 | 31 OFFICE SUPPLIES | 500.00 |
| 520.10 30 | TOTAL SUPPLIES | 500.00 |
| 520.10 40 | OTHER SERVICES & CHARGES | |
| 520.10 40 | 41 PROFESSIONAL SERVICES | 1,500.00 |
| 520.10 40 | 43 TRAVEL | 1,000.00 |
| 520.10 40 | 44 ADVERTISING | |
| 520.10 40 | 49 TRAINING/EDUCATION | 750.00 |
| 520.10 40 | TOTAL OTHER SERVICES & CHARGES | 3,250.00 |
| 520.10 | TOTAL CIVIL SERVICE | 16,868.00 |
| | TOTAL | 16,868.00 |

1/01/2015

2015 REVENUE

001-000-650 TREASURER

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|----------------------------------------|---------------|
| 311.10 | 00 | 0000 | REAL AND PERSONAL PROPERTY | 7,733,777.00 |
| 310 | | | TOTAL GENERAL PROPERTY TAXES | 7,733,777.00 |
| 313.10 | 00 | 0000 | LOCAL RETAIL SALES AND USE TAX | 3,324,500.00 |
| 310 | | | TOTAL RETAIL SALES & USE TAXES | 3,324,500.00 |
| 317.20 | 00 | 0000 | LEASE HOLD EXCISE | 175,000.00 |
| 317.30 | 00 | 0000 | LOCAL R.E. EXCISE | 65,000.00 |
| 310 | | | TOTAL EXCISE TAXES | 240,000.00 |
| 319.10 | 00 | 0000 | PENALTIES/INTEREST TAXES | 555,000.00 |
| 319.12 | 00 | 0000 | PENALTY FOR FAILURE TO LIST PERS.PROPT | 53,000.00 |
| 310 | | | TOTAL PENALTIES & INTEREST ON DELINQUE | 608,000.00 |
| 321.91 | 00 | 0000 | FRANCHISE FEE/CHARTER | 22,000.00 |
| 320 | | | TOTAL BUSINESS LICENSES AND PERMITS | 22,000.00 |
| 332.15 | 23 | 0000 | PAYMENT IN LIEU OF TAX/DNR | 160,000.00 |
| 332.15 | 24 | 0000 | BUREAU OF RECLAMATION/#60769-4717 | 5,000.00 |
| 332.81 | 00 | 0000 | PILT/DOE | 125,000.00 |
| 330 | | | TOTAL FED ENTITLEMENTS, IMPACT PMTS ET | 290,000.00 |
| 335.00 | 91 | 0000 | PUD PRIVILEGE TAX | 630,000.00 |
| 330 | | | TOTAL STATE SHARED REVENUES | 630,000.00 |
| 336.06 | 10 | 0002 | C.J. 102/STATE GENERAL | 683,800.00 |
| 336.06 | 94 | 0000 | LIQUOR EXCISE TAX | 6,400.00 |
| 336.06 | 95 | 0000 | LIQUOR BOARD PROFITS | 51,600.00 |
| 330 | | | TOTAL STATE ENTITLEMENTS, ETC. | 741,800.00 |
| 341.42 | 00 | 0000 | TREASURER'S FEES | 2,800.00 |
| 341.42 | 00 | 0002 | TREASURERS FEES EXCISE | 4,020.00 |
| 341.42 | 00 | 0004 | TREASURERS IRRIGATION ASSESSMENT FEE | 13,300.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 20,120.00 |
| 361.11 | 00 | 0000 | INVESTMENT INTEREST | 30,100.00 |
| 361.19 | 00 | 0000 | INVESTMENT SERVICE FEES | 3,600.00 |
| 361.40 | 00 | 0000 | INTEREST ON CONTRACTS,NOTES & ACCT. RE | 1,400.00 |
| 360 | | | TOTAL INTEREST EARNINGS | 35,100.00 |
| 397.00 | 00 | 0000 | OP TSF-IN/TREAS O&M FUND | 26,000.00 |
| | | | TOTAL | 13,671,297.00 |

1/01/2015

2015 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 ADMINISTRATIVE ASSISTANT | 58,431.00 |
| | 0030 ADMINISTRATIVE ACCOUNTANT | 70,278.00 |
| | 0040 PERSONAL PROPERTY DEPUTY | 43,638.00 |
| | 0050 ACCOUNTING ASSISTANT III | 48,000.00 |
| | 0060 DEPUTY TREASURER | 33,184.00 |
| | 0070 ACCOUNTING ASSISTANT III | 37,614.00 |
| | 0090 MORTGAGE DEPUTY | 37,782.00 |
| | 0100 SEGREGATION CLERK | 43,638.00 |
| | 0900 OVERTIME | 1,500.00 |
| 514.22 10 | TOTAL SALARIES & WAGES | 459,103.00 |
| 514.22 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 35,127.00 |
| | 0002 MEDICAL & HOSPITAL | 111,240.00 |
| | 0003 RETIREMENT | 43,430.00 |
| | 0004 INDUSTRIAL INSURANCE | 2,164.00 |
| | 0005 UNEMPLOYMENT | 1,440.00 |
| 514.22 20 | TOTAL PERSONNEL BENEFITS | 193,401.00 |
| 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 |
| | 0002 PROFESSIONAL SERV-SALES TAX RECOVERY | 2,000.00 |
| | 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 | 31,270.00 |
| 514.22 | TOTAL TREASURER | 688,274.00 |
| | TOTAL | 688,274.00 |

1/01/2015

2015 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 | 53,436.00 |
| | 0050 COUNTY ADMINISTRATOR | 113,184.00 |
| | 0060 CLERK OF THE BOARD/90% FTE | 41,275.00 |
| 511.00 10 | TOTAL SALARIES & WAGES | 481,780.00 |
| 511.00 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 35,454.00 |
| | 0002 MEDICAL & HOSPITAL | 74,160.00 |
| | 0003 RETIREMENT | 45,474.00 |
| | 0004 INDUSTRIAL INSURANCE | 1,574.00 |
| | 0005 UNEMPLOYMENT | 522.00 |
| 511.00 20 | TOTAL PERSONNEL BENEFITS | 157,184.00 |
| 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 0100 CELL PHONE/REIMBURSED | 4,212.00 |
| | 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 | 3,000.00 |
| | 46 INSURANCE | 300.00 |
| | 49 0004 TRAINING | 2,145.00 |
| 511.00 40 | TOTAL OTHER SERVICES & CHARGES | 60,988.00 |
| 511.00 | TOTAL COMMISSIONERS | 701,632.00 |
| | TOTAL | 701,632.00 |

1/01/2015

2015 REVENUE

001-000-685 PA/HUMAN RESOURCES DIVISION 001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|-----------------------------|------------|
| 349.16 | 00 | 0150 | HR SERVICES TO PUBLIC WORKS | 100,000.00 |
| 349.16 | 00 | 0405 | HR SERVICES TO TRAC | 35,000.00 |
| 340 | | | TOTAL INTERFUND SERVICES | 135,000.00 |
| | | | TOTAL | 135,000.00 |

1/01/2015

2015 EXPENDITURE

| | | | | |
|-------------|--------------------------------------|-------------|-----------------|------------|
| 001-000-685 | PA/HUMAN RESOURCES DIVISION | 001 000 001 | CURRENT EXPENSE | |
| 516.20 00 | HUMAN RESOURCES | | | |
| 516.20 10 | SALARIES & WAGES | | | |
| | 0010 HUMAN RESOURCE DIRECTOR | | | 78,702.00 |
| | 0020 HR GENERALIST | | | 55,068.00 |
| | 0030 SENIOR DPA-HR/LABOR RELATIONS | | | 88,375.00 |
| | 0040 OFFICE ASSISTANT | | | 39,268.00 |
| | 0050 HR COORDINATOR | | | 40,386.00 |
| 516.20 10 | TOTAL SALARIES & WAGES | | | 301,799.00 |
| 516.20 20 | BENEFITS | | | |
| | 0001 SOCIAL SECURITY | | | 23,090.00 |
| | 0002 MEDICAL & HOSPITAL | | | 61,800.00 |
| | 0003 RETIREMENT | | | 29,088.00 |
| | 0004 INDUSTRIAL INSURANCE | | | 1,302.00 |
| | 0005 UNEMPLOYMENT | | | 900.00 |
| 516.20 20 | TOTAL BENEFITS | | | 116,180.00 |
| 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 | | | 1,130.00 |
| | 0002 SUBSCRIPTIONS | | | 500.00 |
| | 0003 TRAINING | | | 3,735.00 |
| | 0004 PRINTING | | | 512.00 |
| | 0005 PREVENTATIVE EMP PRACTICES | | | 2,000.00 |
| | 0006 LEAN/SIX SIGMA TRAINING | | | 2,000.00 |
| 516.20 40 | TOTAL OTHER SERVICES & CHARGES | | | 22,522.00 |
| 516.20 | TOTAL HUMAN RESOURCES | | | 443,001.00 |
| | TOTAL | | | 443,001.00 |

1/01/2015

2015 REVENUE

001-000-700 NON-DEPARTMENTAL

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|----------------------------------------|------------|
| 313.30 | 00 | 0001 | HOTEL/MOTEL TAX | 750.00 |
| 310 | | | TOTAL RETAIL SALES & USE TAXES | 750.00 |
| 338.12 | 00 | 0002 | MUNI.CRT.RENTAL | 60,000.00 |
| 330 | | | TOTAL INTERGOVERNMENTAL SERVICE REVENU | 60,000.00 |
| 341.45 | 00 | 0700 | ELECTION SERVICES-POSTAGE | 4,000.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 4,000.00 |
| 362.51 | 00 | 0000 | HEALTH DEPARTMENT LEASE | 42,000.00 |
| 360 | | | TOTAL RENTS & LEASES | 42,000.00 |
| | | | TOTAL | 106,750.00 |

1/01/2015

2015 EXPENDITURE

001-000-700 NON-DEPARTMENTAL

001 000 001 CURRENT EXPENSE

| | | | |
|--------|---------|----------------------------------------|--------------|
| 514.20 | 41 | ACCOUNTING/AUDITING | 76,196.00 |
| | 49 0655 | BOND AND BANKING FEES | 25,000.00 |
| 514.20 | 40 | TOTAL ACCOUNTING/AUDITING | 101,196.00 |
| 519.90 | 00 | MISCELLANEOUS GOVERNMENT SERVICES | |
| | 0001 | CONTINGENCY | 150,000.00 |
| | 0002 | CONTINGENCY - SALARY & BENEFITS | 150,000.00 |
| | 0003 | CONTINGENCY - VACTION SICK CASH OUTS | 60,000.00 |
| | 0100 | OPERATING FUND BALANCE | 1,700,000.00 |
| | 0160 | CONTINGENCY - JURY & WITNESS | 13,053.00 |
| 519.90 | 00 | TOTAL MISCELLANEOUS GOVERNMENT SERVICE | 2,073,053.00 |
| 519.90 | 20 | PERSONNEL BENEFITS | |
| | 0003 | RETIREMENT EXCESS COMPENSATION/PENALTY | 5,000.00 |
| 519.90 | 20 | TOTAL PERSONNEL BENEFITS | 5,000.00 |
| 519.90 | 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 |
| 44 | | ADVERTISING/NON DEPARTMENTAL | |
| 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/NON DEPARTMENTAL | 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 | 2,585,789.00 |
| 597.00 | 00 | TRANSFERS OUT | |
| | 0100 | TRANSFER - FC RES FUND 100-0-1/ 7% | 158,111.00 |
| | 0101 | TRANSFER - FC RESERVE BFB TO 3.15M | 37,087.00 |
| 597.00 | 00 | TOTAL TRANSFERS OUT | 195,198.00 |
| | | TOTAL | 2,882,183.00 |

1/01/2015

2015 REVENUE

001-000-710 CAPITAL OUTLAY BUDGET

001 000 001 CURRENT EXPENSE

| | | |
|----------------|--------------------------------------|--------------|
| 308.00 00 0001 | BEGINNING OPERATING FUND BALANCE | 3,150,000.00 |
| 300 | TOTAL BEGINNING FUND BALANCE | 3,150,000.00 |
| 334.06 90 0001 | ST/DEPT OF ARCHAEOLOGY/HIST PRES | 41,424.00 |
| 397.00 00 0000 | TRANSFERS IN - .3% CJ COMPUTER EQUIP | 86,373.00 |
| | TOTAL | 3,277,797.00 |

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2015 EXPENDITURE

001-000-710 CAPITAL OUTLAY BUDGET

001 000 001 CURRENT EXPENSE

| | | | | |
|--------|----|------|----------------------------------------|------------|
| 518.30 | 48 | 0001 | CH WINDOW PAINT/DEPT ARCHAEOLOGY 50% | 82,847.00 |
| 594.12 | 60 | | CAPITAL OUTLAY | |
| | 64 | 1651 | SUPERIOR COURT LAW BOOKS | 1,000.00 |
| 594.12 | 60 | | TOTAL CAPITAL OUTLAY | 1,000.00 |
| 594.14 | 64 | 0081 | AUDITOR/DOL/COMPUTERS | 5,660.00 |
| | | 0091 | AUDITOR/ELECTIONS/COMPUTERS/SCANNING | 7,090.00 |
| 594.14 | 60 | | TOTAL AUDITOR/DOL/COMPUTERS | 12,750.00 |
| 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 | |
| | | 2001 | FACIL/REKEY PSP & CH | 12,500.00 |
| | | 2002 | FACIL/30" TORO MOWER | 1,800.00 |
| | | 2003 | FACIL/BIRD BUFFER Q2 SYSTEM | 13,550.00 |
| | | 2004 | FACIL/BIRD STOOPING AREA CLEANING | 5,000.00 |
| | | 2005 | FACIL W CLARK ST ANNEX BLDG | 6,460.00 |
| | | 2006 | FACIL/MILWAUKEE CORDLESS TOOL KITS (2) | 1,400.00 |
| | | 2007 | FACIL/LOCK OUT-TAG OUT KITS (2) | 400.00 |
| | | 3501 | IS/COMPUTER EQUIP/CJ/NEW ANALYST | 1,750.00 |
| | | 3502 | IS/DESK TOPS & MONITORS (32) | 32,000.00 |
| | | 3503 | IS/WM SERVER W/WINDOWS DATA CNTR | 4,387.00 |
| | | 3505 | IS/PANASONIC TOUGHBOOK/IS TEST/SPARE | 1,188.00 |
| | | 3507 | IS/FULL HEIGHT SERVER RACK | 1,000.00 |
| | | 3508 | IS/DISPLAY CONSOLES & KVM (2) | 3,200.00 |
| | | 3509 | IS/COMPUTERS/FTR RECORDING SYS (5) | 1,000.00 |
| | | 3510 | IS/FTR REC SOFTWARE & MIXERS (95) | 2,932.00 |
| | | 3511 | IS/HANDHELD TABLETS (3) | 1,200.00 |
| | | 3512 | IS/BADGE PRINTER | 2,640.00 |
| | | 3513 | IS/WINDOWS 2012 SERVER CA'S (365) | 3,307.00 |
| | | 6501 | TREAS/COMPUTER EQUIPMENT/NEW AA III | 4,510.00 |
| | | 6851 | HR/DESK, BRIDGE, CRADENZA | 1,706.00 |
| | | 6852 | HR/OFFICE CHAIRS (2) | 298.00 |
| | | 6853 | HR/FIREPROOF CABINETS (2) | 1,300.00 |
| | | 6854 | HR/CHAIR MATS (2) | 112.00 |
| | | 6855 | HR/COMPUTERS W/2 MONITORS EA (3) | 3,600.00 |
| | | 6856 | HR/CORE SOFTWARE (3) | 1,500.00 |
| | | 6857 | HR/TELEPHONES (3) | 300.00 |
| | | 6858 | HR/BOOKSHELVES/66" (2) | 378.00 |
| | | 6859 | HR/GUEST CHAIRS (4) | 740.00 |
| | | 6860 | HR/36" ROUND TABLE (2) | 422.00 |
| | | 6861 | HR/B&W DESK PRINTER (2) | 165.00 |
| 594.18 | 60 | | TOTAL INTERNAL SVC DEPT EQUIP | 110,745.00 |
| 594.10 | | | TOTAL CAPITAL OUTLAY | 143,227.00 |

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2015 EXPENDITURE

001-000-710 CAPITAL OUTLAY BUDGET

001 000 001 CURRENT EXPENSE

| | | |
|----------------|-------------------------------------------|------------|
| 594.21 64 | .3% CJ FUNDED CAPITAL OUTLAY | |
| | 3501 CJ/DESK TOPS W/MONITORS (33) | 33,000.00 |
| | 3502 CJ/WM SERVER W/WINDOWS DATA CENTER | 5,583.00 |
| | 3503 CJ/PANASONIC TOUGHBOOKS/RESERVES | 2,700.00 |
| | 3504 CJ/PANASONIC TOUGHBOOK TEST/IS SPARE | 1,512.00 |
| | 3505 CJ/MICROSOFT OFFICE FOR MDT'S | 8,549.00 |
| | 3508 CJ/CUMPUTERS FOR FTR RECORDING SYS | 4,000.00 |
| | 3509 CJ/FTR RECORDING SOFTWARE & MIXERS | 11,729.00 |
| | 3511 CJ/BADGE PRINTER | 3,360.00 |
| | 3512 CJ/WINDOWS 2012 SERVER | 4,190.00 |
| | 3513 CJ/CROSSMATCH FINGERPRING SYSTEM | 10,000.00 |
| 594.21 60 | TOTAL .3% CJ FUNDED CAPITAL OUTLAY | 84,623.00 |
| 594.71 64 0021 | AGENT/WIFI ROUTER | 910.00 |
| 594 | TOTAL CAPITAL OUTLAY | 228,760.00 |
| | TOTAL | 311,607.00 |

1/01/2015

2015 REVENUE

| | | | | | |
|-------------|---------|----------------------------------------|-------------|-----------------|--------------|
| 001-000-720 | | AIDS TO OTHER GOVT. AGENCIES | 001 000 001 | CURRENT EXPENSE | |
| 313.71 | 00 0000 | LOCAL CRIMINAL JUSTICE | | | 305,000.00 |
| 313.72 | 00 0000 | JUVENILE CRIMINAL JUSTICE | | | 1,300,000.00 |
| 310 | | TOTAL RETAIL SALES & USE TAXES | | | 1,605,000.00 |
| 336.06 | 51 0000 | DUI - COUNTIES | | | 21,000.00 |
| 330 | | TOTAL STATE ENTITLEMENTS, ETC. | | | 21,000.00 |
| 338.27 | 00 0000 | JUVENILE SERVICES | | | 20,000.00 |
| 338.64 | 00 0001 | INTERGOV'T BEHAVIORAL HEALTH | | | 30,000.00 |
| 330 | | TOTAL INTERGOVERNMENTAL SERVICE REVENU | | | 50,000.00 |
| 397.00 | 00 0000 | TSFR IN/255-0-2/.3%/JUVENILE | | | 232,765.00 |
| | | TOTAL | | | 1,908,765.00 |

1/01/2015

2015 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 | | | 576,811.00 |
| | | 0002 SUPR CT/ADULT DRUG COURT | | | 22,516.00 |
| 512.21 | 50 | TOTAL COURT REIMBURSEMENT/BENTON COUNT | | | 599,327.00 |
| 512 | | TOTAL JUDICIAL | | | 599,327.00 |
| 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 | | | 1,995,857.00 |
| 527.00 | | TOTAL JUVENILE SERVICES | | | 1,995,857.00 |
| 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 | TRANSFER TO TRAC - OP SUBSIDY | | | 72,882.00 |
| 597.20 | 50 | 0001 TSFR OUT/JJ 2.8/JAIL 2.22/DEBT SVC/250 | | | 394,931.00 |
| 597 | | TOTAL TRANSFER TO TRAC - OP SUBSIDY | | | 467,813.00 |
| | | TOTAL | | | 3,295,388.00 |
| TOTAL REVENUES | | CURRENT EXPENSE | | | 27,979,451.00 |
| TOTAL EXPENDITURES | | CURRENT EXPENSE | | | 27,979,451.00 |