

FRANKLIN COUNTY RESOLUTION NUMBER 2014 487

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,  
WASHINGTON

**RE: ADOPTION OF THE FRANKLIN COUNTY 2015 MISCELLANEOUS  
BUDGETS**

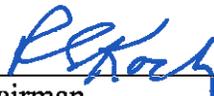
**WHEREAS**, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 10th, 2014 to take testimony for and against the adoption of the Franklin County 2015 Miscellaneous Budgets; and

**WHEREAS**, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2015 Miscellaneous Budgets as bottom line fund budgets in the amount of \$32,754,116 for revenue and \$32,649,990 for expenditures;

**NOW, THEREFORE, BE IT RESOLVED** the Franklin County Board of Commissioners hereby adopt the Franklin County 2015 Miscellaneous Fund Budgets in the amount of \$32,754,116 for revenue and \$32,649,990 for expenditures.

**APPROVED** this 10th day of December 2014.

BOARD OF COUNTY COMMISSIONERS  
FRANKLIN COUNTY, WASHINGTON

  
\_\_\_\_\_  
Chairman

Attest:

  
\_\_\_\_\_  
Chairman Pro Tem

  
\_\_\_\_\_  
Clerk to the Board

  
\_\_\_\_\_  
Member

Originals: Auditor  
Accounting

**FRANKLIN COUNTY, Washington**  
**2015 Miscellaneous Funds Budget Index**

2014 487

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
100-000-001	Franklin County Reserve Fund	\$ 1,650,450	\$ 1,650,450	1-2
102-000-001	Auditor O & M	300,000	300,000	3-4
103-000-001	Supplemental Preservation Fund	102,200	102,200	5-6
104-000-001	Election Equipment Revolving	230,583	230,583	7-8
106-000-001	Treasurer O & M	101,650	101,650	9-10
107-000-001	REET Technology Fund	80,000	80,000	11-12
108-000-001	Planning & Development	53,134	53,134	13-14
112-000-001	Liability Reserve Fund	12,450	12,450	15-16
114-000-001	Crime Victims/Witness Assist	167,908	167,908	17-18
116-000-001	Courthouse Facilitator Program	76,200	76,200	19-20
117-000-001	Clerk LFO Collection Fund	5,965	5,965	21-22
126-000-001	Dispute Resolution Center	40,000	40,000	23-24
128-000-001	Trial Court Improvement Fund	48,000	48,000	25-26
130-000-001	Boating Safety Fund	75,000	75,000	27-28
131-000-001	Sheriff/Sex Offender Grant	224,000	156,574	29-30
132-000-001	Sheriff's Narcotic Trust	42,500	32,700	31-32
133-000-001	DUI Recovery Fund	14,000	12,100	33-34
134-000-001	Jail Commissary	187,500	187,500	35-36
135-000-001	Dare Fund Sheriff	8,050	8,050	37-38
139-001-001	E911/State Contract/Operations	643,500	694,248	39-40
139-002-001	E911/State Contract/Capital	596,128	545,380	41-42
150-000-001	County Roads	9,156,216	9,156,216	43-48
151-000-001	Flood Control	19,516	19,516	49-50
152-001-001	Solid Waste	546,730	546,730	51-52
152-002-001	Probation Work Crew	84,001	84,001	53-54
153-000-001	Paths & Trails	83,045	83,045	55-56
155-000-001	Park Acquisition & Capital	52,250	52,250	57-58
159-018-001	C.R.I.D. #18	870	870	59-60
168-000-001	2nd Quarter % Excise Tax Fund	300,000	300,000	61-62
170-404-001	Capital Outlays 1/4% Excise Tax	200,000	200,000	63-64
172-404-001	Rental Car Excise Tax	180,000	180,000	65-66
180-000-001	Landfill Closure Trust Fund	100,000	100,000	67-68
185-000-001	Law Library	150,000	150,000	69-70
187-000-001	Veteran's Assistance	175,000	150,000	71-72
188-000-001	Ending Homelessness Fund	860,000	860,000	73-74
189-000-001	Affordable Housing Fund	330,000	330,000	75-76
190-000-001	Alcoholism 2%	2,250	2,250	77-78
191-000-001	B-F Mental Health	162,000	162,000	79-80
193-000-001	Family Services Fund	15,000	15,000	81-82
210-000-002	2003 Courthouse Renovation Debt Svc	858,530	858,530	83-84
230-404-002	2009 UTGO Ref Bonds/TRAC Unlimited	55,000	55,000	85-86
235-404-002	TRAC Limited GO Bond 1995	985	985	87-88
250-000-002	Juv Just/Fr Jail/CJ Remodel	394,931	394,931	89-90
255-000-002	.3% CJ Sales Tax LTGO Debt Svc	3,462,800	3,462,800	91-92
280-000-002	1999 Distressed Capital GO Bonds	2,437,900	2,437,900	93-94
290-000-002	Financial Software GO Bond D/S	228,256	228,256	95-96
300-000-001	FC Capital Projects Fund	550,500	550,500	97-98
355-000-001	.3% Criminal Justice Construction Fund	540,000	540,000	99-100
390-404-001	FC Public Facilities Const Fund	1,782,560	1,782,560	101-102
392-404-001	TRAC Renewal & Replacement Fund	16,380	16,380	103-104
405-000-001	TRAC Operations Fund	2,593,727	2,593,727	105-107
450-000-001	Franklin County RV Facility	360,936	360,936	108-110
500-000-001	Motor Vehicle/Public Works	2,290,500	2,290,500	111-112
501-000-001	County Road Unemployment Fund	30,014	30,014	113-114
502-000-001	Fr. Co. Unemployment Fund	75,000	75,000	115-116
<b>Total Miscellaneous Funds</b>		<b>\$ 32,754,116</b>	<b>\$ 32,649,990</b>	

FRANKLIN COUNTY

1/01/2015

2015 REVENUE

100-000-001	FRANKLIN COUNTY RESERVE FUND	100 000 001	FRANKLIN COUNTY RESERV
308.90 00 0000	UNASSIGNED BEGINNING FUND BALANCE		1,648,200.00
300	TOTAL BEGINNING FUND BALANCE		1,648,200.00
361.11 00 0000	INVESTMENT INTEREST		2,250.00
360	TOTAL INVESTMENT INTEREST		2,250.00
	TOTAL		1,650,450.00

1/01/2015

2015 EXPENDITURE

100-000-001	FRANKLIN COUNTY RESERVE FUND	100 000 001	FRANKLIN COUNTY RESERV
508.90 00	ENDING UNASSIGNED FUND BALANCE		1,650,450.00
	TOTAL		1,650,450.00
TOTAL REVENUES	FRANKLIN COUNTY RESERVE FUND		1,650,450.00
TOTAL EXPENDITURES	FRANKLIN COUNTY RESERVE FUND		1,650,450.00

1/01/2015

2015 REVENUE

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

102 000 001 AUDITOR O & M/#102

308.00	00	0000	BEGINNING FUND BALANCE	200,000.00
336.04	11	0000	DOCUMENT PRESERVATION	60,000.00
330			TOTAL STATE ENTITLEMENTS, ETC.	60,000.00
341.36	00	0000	RECORDING SURCHARGE	32,000.00
341.43	00	0001	ENDING HOMELESSNESS ADMIN FEES	8,000.00
340			TOTAL GENERAL GOVERNMENT	40,000.00
			TOTAL	300,000.00

1/01/2015

## 2015 EXPENDITURE

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

102 000 001 AUDITOR O &amp; M/#102

514.75	00	AUDITOR O&M	161,710.00
514.75	10	SALARIES & WAGES	
	0900	EXTRA HELP	10,000.00
514.75	10	TOTAL SALARIES & WAGES	10,000.00
514.75	20	PERSONNEL BENEFITS	
	0001	SOCIAL SECURITY	765.00
	0004	INDUSTRIAL INSURANCE	100.00
514.75	20	TOTAL PERSONNEL BENEFITS	865.00
514.75	30	SUPPLIES	
	31	OFFICE SUPPLIES	4,000.00
	0160	CLERK OFFICE SUPPLIES	4,500.00
514.75	30	TOTAL SUPPLIES	8,500.00
514.75	40	OTHER SERVICES & CHARGES	
	41	PROFESSIONAL SERVICES	
	0061	RECORDING SCANNING/INFRANVIEW	7,000.00
	0090	ELECTIONS SCANNING/MICROFILMING	3,000.00
	0160	CLERK IMAGING	11,340.00
	0220	CORONER IMAGING	5,000.00
	0650	DIGITAL IMAGE CONVERSION	6,615.00
	0680	COMMISSIONER MICROFILM	5,000.00
	43	TRAVEL	3,500.00
	0160	TRAVEL/CLERK	1,800.00
	45	RENTALS & LEASES	450.00
	0001	COPIER LEASE/2008-330	2,220.00
	46	INSURANCE	
	48	REPAIRS & MAINTENANCE	33,000.00
514.75	40	TOTAL OTHER SERVICES & CHARGES	78,925.00
514.75		TOTAL AUDITOR O&M	260,000.00
594.14	60	CAPITAL OUTLAY	
	64	AUDITOR/RECORDING SYSTEM HARDWARE/SOFT	40,000.00
594.14	60	TOTAL CAPITAL OUTLAY	40,000.00
		TOTAL	300,000.00
		TOTAL REVENUES AUDITOR O & M/#102	300,000.00
		TOTAL EXPENDITURES AUDITOR O & M/#102	300,000.00

1/01/2015

2015 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	80,000.00
341.21	00	0005	AUDITOR FILINGS/HOUSING BILL 2060	6,000.00
341.21	00	0007	AUD FILINGS/MORT LEND FRAD/#1081	200.00
341.36	00	0001	AUDITOR O&M/HISTORICAL PRESERVATION FU	16,000.00
340			TOTAL GENERAL GOVERNMENT	22,200.00
			TOTAL	102,200.00

1/01/2015

2015 EXPENDITURE

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

514.00 00	FINANCIAL & RECORDS SVCS	
514.75 00	SUPPLEMENTAL PRESERVATION	
	0001 CONTINGENCY	85,200.00
514.75 00	TOTAL SUPPLEMENTAL PRESERVATION	85,200.00
514.75 30	SUPPLIES	
	31 OFFICE SUPPLIES	1,000.00
514.75 30	TOTAL SUPPLIES	1,000.00
514.75 40	OTHER SERVICES & CHARGES	
	41 PROFESSIONAL SERVICES	
	0001 FC ORDINANCE CODIFICATION	6,000.00
514.75 40	TOTAL OTHER SERVICES & CHARGES	6,000.00
514.75	TOTAL SUPPLEMENTAL PRESERVATION	92,200.00
514	TOTAL FINANCIAL & RECORDS SVCS	92,200.00
594.00 00	CAPITAL EXPENDITURES	
594.14 60	CAPITAL OUTLAY	
	64 MACHINERY & EQUIPMENT	10,000.00
594.14 60	TOTAL CAPITAL OUTLAY	10,000.00
594	TOTAL CAPITAL EXPENDITURES	10,000.00
	TOTAL	102,200.00
TOTAL REVENUES	SUPPLEMENTAL PRESERVATION FUND	102,200.00
TOTAL EXPENDITURES	SUPPLEMENTAL PRESERVATION FUND	102,200.00

1/01/2015

2015 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	81,126.00
333.90	40	1000	ELECTION ASSIST COMM/SEC OF STATE/HAVA	9,323.00
330			TOTAL INDIRECT FEDERAL GRANTS	9,323.00
341.45	00	0001	ELECTION COSTS - CITIES	65,000.00
341.45	00	0002	ELECTIONS COSTS - EQUIPMENT	40,134.00
341.45	00	0003	ELECTION SERVICES/REVOLVING	35,000.00
340			TOTAL GENERAL GOVERNMENT	140,134.00
			TOTAL	230,583.00

1/01/2015

2015 EXPENDITURE

104-000-001	ELECTION EQUIP REVOLVING/#104	104 000 001	ELECTION EQUIP REVOLVI	
511.70 00	ELECTION RESERVE			
511.70 10	SALARIES & WAGES			
	0010 BILINGUAL PROGRAM COORD			43,638.00
511.70 10	TOTAL SALARIES & WAGES			43,638.00
511.70 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			3,339.00
	0002 MEDICAL & HOSPITAL			12,360.00
	0003 RETIREMENT			4,128.00
	0004 INDUSTRIAL INSURANCE			271.00
	0005 UNEMPLOYMENT			180.00
511.70 20	TOTAL PERSONNEL BENEFITS			20,278.00
511.70 30	SUPPLIES			
	31 OFFICE SUPPLIES			1,500.00
511.70 30	TOTAL SUPPLIES			1,500.00
511.70 40	OTHER SERVICES & CHARGES			
	45 OPERATING RENTALS & LEASES			5,600.00
	46 INSURANCE			1,200.00
	48 REPAIRS & MAINTENANCE			64,100.00
	49 0001 TRAINING/CERTIFICATION			9,323.00
511.70 40	TOTAL OTHER SERVICES & CHARGES			80,223.00
511.70	TOTAL ELECTION RESERVE			145,639.00
594.00 00	CAPITAL EXPENDITURES			
594.11 60	CAPITAL OUTLAY			
	64 0001 MACHINERY & EQUIPMENT			84,944.00
594.11 60	TOTAL CAPITAL OUTLAY			84,944.00
594	TOTAL CAPITAL EXPENDITURES			84,944.00
	TOTAL			230,583.00
TOTAL REVENUES	ELECTION EQUIP REVOLVING/#104			230,583.00
TOTAL EXPENDITURES	ELECTION EQUIP REVOLVING/#104			230,583.00

1/01/2015

2015 REVENUE

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

106 000 001 TREASURER O & M/#106

308.00	00	0000	BEGINNING FUND BALANCE	56,450.00
341.42	00	0000	TREASURER'S FEES	150.00
341.42	01	0001	FORECLOSURE LETTER FEE	4,000.00
341.42	01	0005	ADVERTISING COST EFF 9/1	6,500.00
341.42	01	0006	TITLE INSURANCE EFF 6/1	8,500.00
341.42	01	0007	CERTIFIED MAILING FEE EFF 8/1	3,200.00
341.42	01	0008	PROCESS SERVER FEE 10/1	750.00
341.42	01	0011	RESEARCH	3,600.00
341.42	02	0001	DISTRAINT DOC PREP FEE	3,500.00
341.42	02	0008	DISTRAINT PROCESS SERVER FEE 10/1	2,500.00
341.42	02	0011	DISTRAINT RESEARCH FEE	200.00
341.42	02	0012	EXCISE/REC FEES-DIST/FORECLOSURE.	1,000.00
341.42	03	0001	LATE PAYMENT FEE IRRIGATION	6,000.00
341.42	03	0002	LATE PAYMENT FEE PERSONAL PROPERTY	4,000.00
340			TOTAL GENERAL GOVERNMENT	43,900.00
369.90	00	0002	TREASURER NSF FEE	1,000.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	1,000.00
386.00	00	0011	RECORDING LIEN FEE/PER.PROP.	300.00
380			TOTAL AGENCY DEPOSITS	300.00
			TOTAL	101,650.00

1/01/2015

2015 EXPENDITURE

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

106 000 001 TREASURER O & M/#106

514.00 00	FINANCIAL & RECORDS SVCS	
514.22 00	TREASURER O & M	
	0001 CONTINGENCY	54,250.00
514.22 00	TOTAL TREASURER O & M	54,250.00
514.22 30	SUPPLIES	
	31 OFFICE SUPPLIES	1,000.00
514.22 30	TOTAL SUPPLIES	1,000.00
514.22 40	OTHER SERVICES & CHARGES	
	41 0001 TITLE REPORTS	8,000.00
	0002 PROCESS SERVER	2,200.00
	0003 ADVERTISING	5,000.00
	42 POSTAGE	1,200.00
	43 TRAVEL	1,000.00
	49 PRINTING & BINDING	1,000.00
	0001 RECORDING & EXCISE FEES	2,000.00
514.22 40	TOTAL OTHER SERVICES & CHARGES	20,400.00
514.22	TOTAL TREASURER O & M	75,650.00
514	TOTAL FINANCIAL & RECORDS SVCS	75,650.00
597.00 00		
	0001 TRANSFERS OUT-CE	26,000.00
597.00 00	TOTAL	26,000.00
	TOTAL	101,650.00
TOTAL REVENUES	TREASURER O & M/#106	101,650.00
TOTAL EXPENDITURES	TREASURER O & M/#106	101,650.00

1/01/2015

2015 REVENUE

107-000-001 REET TECHNOLOGY FUND

107 000 001 REET TECHNOLOGY FUND

308.00	00	0000	OPERATING BEG FUND BAL	67,000.00
336.00	97	0000	REET ELECTRONIC TECH	8,000.00
336.00	97	0001	COUNTY PORTION REET	5,000.00
330			TOTAL REET ELECTRONIC TECH	13,000.00
			TOTAL	80,000.00

1/01/2015

2015 EXPENDITURE

107-000-001	REET TECHNOLOGY FUND	107 000 001	REET TECHNOLOGY FUND
514.22 00	CONTINGENCY		80,000.00
	TOTAL		80,000.00
TOTAL REVENUES	REET TECHNOLOGY FUND		80,000.00
TOTAL EXPENDITURES	REET TECHNOLOGY FUND		80,000.00

1/01/2015

2015 REVENUE

108-000-001 PLANNING & DEVELOPMENT

108 000 001 PLANNING & DEVELOPMENT

308.00	00	0000	BEG FUND BAL-GROWTH MGT PORTION	8,134.00
334.03	15	0000	DEPT OF ECOLOGY/SHORELINE MSTR PROG	45,000.00
330			TOTAL STATE GRANTS	45,000.00
			TOTAL	53,134.00

1/01/2015

2015 EXPENDITURE

108-000-001	PLANNING & DEVELOPMENT	108 000 001	PLANNING & DEVELOPMENT
558.65	30		SUPPLIES
558.65	40		OTHER SERVICES & CHARGES
	41		DEPT ECOLOGY/SHORELINE MGT PROF SVCS
558.65	40		TOTAL OTHER SERVICES & CHARGES
558.65			TOTAL SUPPLIES
			45,000.00
			45,000.00
			45,000.00
594.00	00		CAPITAL EXP-GROWTH MGT
594.58	60		CAPITAL OUTLAY
	64 0001		CAPITAL OUTLAY-GROWTH MGT
594.58	60		TOTAL CAPITAL OUTLAY
594			TOTAL CAPITAL EXP-GROWTH MGT
			8,134.00
			8,134.00
			8,134.00
			TOTAL
			53,134.00
TOTAL REVENUES	PLANNING & DEVELOPMENT		53,134.00
TOTAL EXPENDITURES	PLANNING & DEVELOPMENT		53,134.00

1/01/2015

2015 REVENUE

112-000-001	LIABILITY RESERVE FUND/#112	112 000 001	LIABILITY RESERVE FUND
308.00	00 0000	OPERATING BEG FUND BAL	12,430.00
361.11	00 0000	INVESTMENT INTEREST	20.00
360		TOTAL INTEREST EARNINGS	20.00
	TOTAL		12,450.00

1/01/2015

2015 EXPENDITURE

112-000-001	LIABILITY RESERVE FUND/#112	112 000 001	LIABILITY RESERVE FUND	
514.70	40		OTHER SERVICES & CHARGES	
	46		INSURANCE	12,450.00
514.70	40		TOTAL OTHER SERVICES & CHARGES	12,450.00
			TOTAL	12,450.00
TOTAL REVENUES		LIABILITY RESERVE FUND/#112		12,450.00
TOTAL EXPENDITURES		LIABILITY RESERVE FUND/#112		12,450.00

1/01/2015

2015 REVENUE

114-000-001	CRIME VICTIMS/WITNESS/#114	114 000 001	CRIME VICTIMS/WITNESS/	
308.00	00 0000	BEGINNING FUND BALANCE		37,438.00
333.16	57 5000	US DOJ/WA DEPT OF COMMERCE/VOCA/CVW		33,972.00
333.16	58 0008	STOP GRANT 2002-WF-BX-0022		34,698.00
330		TOTAL INDIRECT FEDERAL GRANTS		68,670.00
341.98	00 0000	MUNICIPAL COURT PAYMENTS		12,000.00
341.98	01 0000	DISTRICT & MUNICIPAL COURTS		14,000.00
341.98	02 0000	SUPERIOR COURT PAYMENTS		35,000.00
340		TOTAL GENERAL GOVERNMENT		61,000.00
351.80	00 0000	CRIME VICTIMS PENALTY ASSESSMENTS		800.00
350		TOTAL SUPERIOR COURT-FELONY/MISDEMEANO		800.00
350		TOTAL CRIMINAL COSTS		
		TOTAL		167,908.00

1/01/2015

2015 EXPENDITURE

114-000-001	CRIME VICTIMS/WITNESS/#114	114 000 001	CRIME VICTIMS/WITNESS/	
515.70 00	CRIME VICTIMS WITNESS			
515.70 10	SALARIES & WAGES			
	0010 LEGAL SECRETARY III			43,638.00
	0020 LEGAL SECRETARY III			35,904.00
515.70 10	TOTAL SALARIES & WAGES			79,542.00
515.70 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			6,086.00
	0002 MEDICAL & HOSPITAL			24,720.00
	0003 RETIREMENT			7,525.00
	0004 INDUSTRIAL INSURANCE			541.00
	0005 UNEMPLOYMENT			360.00
515.70 20	TOTAL PERSONNEL BENEFITS			39,232.00
515.70 30	SUPPLIES			
	31 OFFICE & OPERATING SUPPLIES			2,000.00
515.70 30	TOTAL SUPPLIES			2,000.00
515.70 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			3,000.00
	0001 ADVERTISING			150.00
	42 COMMUNICATIONS			400.00
	43 TRAVEL			3,900.00
	45 OPERATING RENTALS & LEASES			1,500.00
	46 INSURANCE			2,100.00
515.70 40	TOTAL OTHER SERVICES & CHARGES			11,050.00
515.70 50	INTERGOVERNMENTAL SERVICES			
	0001 INTERGOV'T STOP GRANT PAYMENTS			36,084.00
515.70 50	TOTAL INTERGOVERNMENTAL SERVICES			36,084.00
515.70	TOTAL CRIME VICTIMS WITNESS			167,908.00
	TOTAL			167,908.00
TOTAL REVENUES	CRIME VICTIMS/WITNESS/#114			167,908.00
TOTAL EXPENDITURES	CRIME VICTIMS/WITNESS/#114			167,908.00

1/01/2015

2015 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	60,000.00
345.10	00	0001	MARRIAGE LICENSE SURCHARGE/C.H.FAC. PR	5,000.00
340			TOTAL ECONOMIC ENVIRONMENT	5,000.00
346.50	01	0000	DV FAC PROGRAM	4,000.00
346.50	02	0000	DV FAC PROGRAM	6,000.00
346.50	04	0000	DV PREV LOCAL	1,200.00
340			TOTAL MENTAL AND PHYSICAL HEALTH	11,200.00
			TOTAL	76,200.00

1/01/2015

2015 EXPENDITURE

116-000-001	COURTHOUSE FACILITATOR/#116	116 000 001	COURTHOUSE FACILITATOR	
512.22 00	COURTHOUSE FACILITATOR			62,047.00
512.22 40	OTHER SERVICES & CHARGES			
41	PROFESSIONAL SERVICES			14,153.00
512.22 40	TOTAL OTHER SERVICES & CHARGES			14,153.00
512.22	TOTAL COURTHOUSE FACILITATOR			76,200.00
	TOTAL			76,200.00
TOTAL REVENUES	COURTHOUSE FACILITATOR/#116			76,200.00
TOTAL EXPENDITURES	COURTHOUSE FACILITATOR/#116			76,200.00

1/01/2015

2015 REVENUE

117-000-001 CLERK LFO COLLECTION FUND                    117 000 001 CLERK LFO COLLECTION F

336.01 20 0000	CLERK LFO COLLECTIONS	5,965.00
330	TOTAL STATE ENTITLEMENTS, ETC.	5,965.00

TOTAL		5,965.00
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1/01/2015

2015 EXPENDITURE

117-000-001	CLERK LFO COLLECTION FUND	117 000 001	CLERK LFO COLLECTION F
512.31 10	PERSONAL SERVICES		
	0800 EXTRA HELP		5,000.00
512.31 10	TOTAL PERSONAL SERVICES		5,000.00
512.31 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		765.00
	0004 INDUSTRIAL INSURANCE		200.00
512.31 20	TOTAL PERSONNEL BENEFITS		965.00
512.31	TOTAL PERSONAL SERVICES		5,965.00
	TOTAL		5,965.00
TOTAL REVENUES	CLERK LFO COLLECTION FUND		5,965.00
TOTAL EXPENDITURES	CLERK LFO COLLECTION FUND		5,965.00

1/01/2015

2015 REVENUE

126-000-001 DISPUTE RESOLUTION CNTR                      126 000 001 DISPUTE RESOLUTION CNT

341.24	00	0000	D.C. DISPUTE RESOLUTION SURCHARGE	30,000.00
341.24	00	0001	SC DISPUTE RESOLUTION SURCHARGE	5,000.00
341.24	01	0000	DISPUTE RES SC	5,000.00
340			TOTAL GENERAL GOVERNMENT	40,000.00
			TOTAL	40,000.00

1/01/2015

2015 EXPENDITURE

126-000-001	DISPUTE RESOLUTION CNTR	126 000 001	DISPUTE RESOLUTION CNT
512.00 00	JUDICIAL		
512.40 50	DISPUTE RESOLUTION CNTR REMITS		40,000.00
512	TOTAL JUDICIAL		40,000.00
	TOTAL		40,000.00
TOTAL REVENUES	DISPUTE RESOLUTION CNTR		40,000.00
TOTAL EXPENDITURES	DISPUTE RESOLUTION CNTR		40,000.00

1/01/2015

2015 REVENUE

128-000-001 TRIAL COURT IMPROVEMENT FUND      128 000 001 TRIAL COURT IMPROVEMEN

308.00	00	0000	BEGINNING FUND BALANCE	24,000.00
334.01	20	0128	ADMIN OFFICE OF COURTS	24,000.00
330			TOTAL STATE GRANTS	24,000.00
			TOTAL	48,000.00

1/01/2015

2015 EXPENDITURE

128-000-001	TRIAL COURT IMPROVEMENT FUND	128 000 001	TRIAL COURT IMPROVEMEN	
594.00 00	CAPITAL EXPENDITURES			
594.12 60	CAPITAL EXPENDITURES			48,000.00
594	TOTAL CAPITAL EXPENDITURES			48,000.00
	TOTAL			48,000.00
TOTAL REVENUES	TRIAL COURT IMPROVEMENT FUND			48,000.00
TOTAL EXPENDITURES	TRIAL COURT IMPROVEMENT FUND			48,000.00

1/01/2015

## 2015 REVENUE

130-000-001 BOATING SAFETY/#130

130 000 001 BOATING SAFETY/#130

308.00 00 0000	BEGINNING CASH CARRYOVER	50,000.00
336.00 84 0000	STATE/BOATING SAFETY	20,000.00
330	TOTAL STATE ENTITLEMENTS, ETC.	20,000.00
367.00 00 0000	CONTRIBUTIONS & DONATIONS/PRIVATE SOUC	5,000.00
	TOTAL	75,000.00

1/01/2015

2015 EXPENDITURE

130-000-001	BOATING SAFETY/#130	130 000 001	BOATING SAFETY/#130	
521.31 00	BOATING SAFETY			
521.31 10	PERSONAL SERVICES			
	0900 OVERTIME			30,000.00
521.31 10	TOTAL PERSONAL SERVICES			30,000.00
521.31 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			2,500.00
	0003 RETIREMENT			3,000.00
	0004 INDUSTRIAL INSURANCE			1,000.00
	0007 UNIFORMS			2,000.00
521.31 20	TOTAL PERSONNEL BENEFITS			8,500.00
521.31 30	SUPPLIES			
	31 SUPPLIES			3,000.00
521.31 30	TOTAL SUPPLIES			3,000.00
521.31 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			500.00
	43 TRAVEL			2,000.00
	46 INSURANCE			2,000.00
	48 REPAIRS & MAINTENANCE			15,000.00
	49 MISCELLANEOUS			1,000.00
521.31 40	TOTAL OTHER SERVICES & CHARGES			20,500.00
521.31	TOTAL BOATING SAFETY			62,000.00
594.00 00	CAPITAL EXPENDITURES			
594.21 60	CAPITAL OUTLAY			
	64 CAPITAL OUTLAY			13,000.00
594.21 60	TOTAL CAPITAL OUTLAY			13,000.00
594	TOTAL CAPITAL EXPENDITURES			13,000.00
	TOTAL			75,000.00
TOTAL REVENUES	BOATING SAFETY/#130			75,000.00
TOTAL EXPENDITURES	BOATING SAFETY/#130			75,000.00

1/01/2015

2015 REVENUE

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

308.00	00	0000	OPERATING BEG FUND BAL	130,000.00
334.01	10	0001	WA ST CJTC/REGISTERED SEX OFFENDER	94,000.00
330			TOTAL STATE GRANTS	94,000.00

TOTAL				224,000.00
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1/01/2015

2015 EXPENDITURE

131-000-001	SHERIFF/SEX OFFENDER GRANT	131 000 001	SHERIFF/SEX OFFENDER G	
521.93 00	SEX OFFENDER GRANT			
521.93 10	PERSONAL SERVICES			
	0010 PART TIME CLERK			40,943.00
	0900 OVERTIME-FCSO			12,000.00
	0901 OVERTIME-PASCO PD			12,000.00
521.93 10	TOTAL PERSONAL SERVICES			64,943.00
521.93 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			4,971.00
	0002 MEDICAL			12,360.00
	0003 RETIREMENT			6,083.00
	0004 LABOR & INDUSTRIES			537.00
	0005 UNEMPLOYMENT			180.00
521.93 20	TOTAL PERSONNEL BENEFITS			24,131.00
521.93 40	OTHER SERVICES & CHARGES			
	42 0001 VERIZON AIR CARD SVC			500.00
	43 TRAVEL			6,000.00
	0001 EXTRADITION/PROSECUTION			8,000.00
	46 INSURANCE			1,000.00
	48 0001 SOFTWARE LICENSE			2,000.00
521.93 40	TOTAL OTHER SERVICES & CHARGES			17,500.00
521.93	TOTAL SEX OFFENDER GRANT			106,574.00
594.00 00	CAPITAL EXPENDITURES			
594.21 60	CAPITAL OUTLAY			
	64 CAPITAL OUTLAY			50,000.00
594.21 60	TOTAL CAPITAL OUTLAY			50,000.00
594	TOTAL CAPITAL EXPENDITURES			50,000.00
	TOTAL			156,574.00
TOTAL REVENUES	SHERIFF/SEX OFFENDER GRANT			224,000.00
TOTAL EXPENDITURES	SHERIFF/SEX OFFENDER GRANT			156,574.00

1/01/2015

2015 REVENUE

132-000-001	SHERIFF'S NARCOTIC TRUST/#132	132 000 001	SHERIFF'S NARCOTIC TRU	
308.00	00 0000	BEGINNING FUND BALANCE		11,000.00
330		TOTAL INDIRECT FEDERAL GRANTS		
338.21	00 0007	LAW ENF SVCS/METRO REIMB-KENNEWICK		6,000.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU		6,000.00
357.42	00 0000	CONFISCATIONS/PROPERTY		25,000.00
350		TOTAL CRIMINAL COSTS		25,000.00
385.00	00 0000	COLLECTION OF ACCRUED REVENUES		500.00
		TOTAL		42,500.00

1/01/2015

2015 EXPENDITURE

132-000-001 SHERIFF'S NARCOTIC TRUST/#132 132 000 001 SHERIFF'S NARCOTIC TRU

521.21 00	SHERIFF'S NARCOTIC TRUST	
521.21 10	PERSONAL SERVICES	
	0900 OVERTIME	6,500.00
521.21 10	TOTAL PERSONAL SERVICES	6,500.00
521.21 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	500.00
	0002 MEDICAL	500.00
	0004 LABOR & INDUSTRIES	200.00
521.21 20	TOTAL PERSONNEL BENEFITS	1,200.00
521.21 30	SUPPLIES	
	31 OFFICE SUPPLIES	5,000.00
521.21 30	TOTAL SUPPLIES	5,000.00
521.21 40	OTHER SERVICES & CHARGES	
	43 TRAVEL	5,000.00
	49 MISCELLANEOUS	5,000.00
521.21 40	TOTAL OTHER SERVICES & CHARGES	10,000.00
521.21	TOTAL SHERIFF'S NARCOTIC TRUST	22,700.00
594.00 00	CAPITAL OUTLAY	
594.21 60	CAPITAL OUTLAY	
	64 MACHINERY & EQUIPMENT	10,000.00
594.21 60	TOTAL CAPITAL OUTLAY	10,000.00
594	TOTAL CAPITAL OUTLAY	10,000.00
	TOTAL	32,700.00
TOTAL REVENUES	SHERIFF'S NARCOTIC TRUST/#132	42,500.00
TOTAL EXPENDITURES	SHERIFF'S NARCOTIC TRUST/#132	32,700.00

1/01/2015

2015 REVENUE

133-000-001 DUI RECOVERY FUND

133 000 001 DUI RECOVERY FUND

308.00	00	0000	BEGINNING CASH CARRYOVER	4,000.00
333.20	60	0000	US DOT/TRAFFIC SAFETY	5,000.00
330			TOTAL INTERGOVERNMENTAL REVENUE	5,000.00
342.50	00	0000	F.C. SHERIFF DUI EMRG. RESP	5,000.00
340			TOTAL SECURITY OF PERSONS AND PROPERTY	5,000.00
			TOTAL	14,000.00

1/01/2015

2015 EXPENDITURE

133-000-001 DUI RECOVERY FUND

133 000 001 DUI RECOVERY FUND

594.21	60	CAPITAL OUTLAY	
	64	CAPITAL OUTLAY	12,100.00
594.21	60	TOTAL CAPITAL OUTLAY	12,100.00
		TOTAL	12,100.00
TOTAL REVENUES		DUI RECOVERY FUND	14,000.00
TOTAL EXPENDITURES		DUI RECOVERY FUND	12,100.00

1/01/2015

2015 REVENUE

134-000-001 JAIL COMMISSARY/#134

134 000 001 JAIL COMMISSARY/#134

308.00	00	0000	BEGINNING FUND BALANCE	36,700.00
341.70	00	0000	SALES OF MERCHANDISE (COMMISSARY SALES	150,000.00
340			TOTAL GENERAL GOVERNMENT	150,000.00
362.90	00	0002	WORK RELEASE WASHMACHINE	800.00
360			TOTAL RENTS, LEASES AND CONCESSIONS	800.00
			TOTAL	187,500.00

1/01/2015

2015 EXPENDITURE

134-000-001 JAIL COMMISSARY/#134

134 000 001 JAIL COMMISSARY/#134

523.60 00	JAIL COMMISSARY	
523.60 10	PERSONAL SERVICES	
	0010 COMMISSARY CLERK	30,000.00
523.60 10	TOTAL PERSONAL SERVICES	30,000.00
523.60 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	2,295.00
	0003 RETIREMENT	500.00
	0004 INDUSTRIAL INSURANCE	500.00
	0005 UNEMPLOYMENT	1,705.00
523.60 20	TOTAL PERSONNEL BENEFITS	5,000.00
523.60 30	SUPPLIES	
	31 OFFICE & OPERATING SUPPLIES	5,000.00
	32 CONCESSION SUPPLIES	
	0001 PERSONAL CARE ITEMS	20,000.00
	34 CONCESSION SUPPLIES	93,000.00
523.60 30	TOTAL SUPPLIES	118,000.00
523.60 40	OTHER SERVICES & CHARGES	
	42 POSTAGE	4,000.00
	46 INSURANCE	1,500.00
	48 REPAIRS & MAINTENANCE	2,000.00
	49 MISCELLANEOUS	12,000.00
523.60 40	TOTAL OTHER SERVICES & CHARGES	19,500.00
523.60 90	INTERFUND EXPENDITURES	
	98 0001 INTERFUND/JAIL	15,000.00
523.60 90	TOTAL INTERFUND EXPENDITURES	15,000.00
523.60	TOTAL JAIL COMMISSARY	187,500.00
	TOTAL	187,500.00
TOTAL REVENUES	JAIL COMMISSARY/#134	187,500.00
TOTAL EXPENDITURES	JAIL COMMISSARY/#134	187,500.00

1/01/2015

2015 REVENUE

135-000-001 DARE FUND SHERIFF/#621

135 000 001 DARE FUND SHERIFF/#621

308.00 00 0000	BEGINNING FUND BALANCE	6,000.00
338.21 00 0002	LAW PROTECTION SVCS/TOWN OF MESA	1,000.00
330	TOTAL INTERGOVERNMENTAL SERVICE REVENU	1,000.00
361.11 00 0000	INVESTMENT INTEREST	50.00
360	TOTAL INTEREST EARNINGS	50.00
367.00 00 0000	CONTRIBUTIONS & DONATIONS/PRIVATE SOUC	1,000.00
	TOTAL	8,050.00

1/01/2015

2015 EXPENDITURE

135-000-001	DARE FUND SHERIFF/#621	135 000 001	DARE FUND SHERIFF/#621
521.28 00	SPECIAL UNITS (DARE)		8,050.00
	TOTAL		8,050.00
TOTAL REVENUES	DARE FUND SHERIFF/#621		8,050.00
TOTAL EXPENDITURES	DARE FUND SHERIFF/#621		8,050.00

1/01/2015

2015 REVENUE

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

317.40	00	0000	PHONE TAX - CELLULAR	475,000.00
317.40	00	0001	PHONE TAX - WIRELINE	125,000.00
310			TOTAL EXCISE TAXES	600,000.00
334.01	80	0000	STATE E911 CONTRACT-WIRELINE	43,500.00
330			TOTAL STATE GRANTS	43,500.00
			TOTAL	643,500.00

1/01/2015

2015 EXPENDITURE

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

528.00	00	COMMUNICATIONS, ALARMS & DISPATCH	
528.70	40	OTHER SERVICES & CHARGES	
	41 9111	DOCUMENT DESTRUCTION	500.00
	42 9114	EMAIL/INTERNET	500.00
		9116 MAPPING ADMINISTRATION	7,000.00
	48 9111	E911 PHONE SYSTEM	5,500.00
		9112 MAPPING EQUIP (MSAG)	3,500.00
		9114 CAD SUPPORT	85,000.00
		9115 HEADSETS	1,000.00
		9116 GENERATOR	4,000.00
		9117 UPS	3,500.00
		9118 LOGGING RECORDER	2,000.00
		9119 CLOCK MAINTENANCE	600.00
	49 9111	E911 TRAINING AND TRAVEL	13,000.00
		9112 E911 COORDINATOR TRAINING AND TRAVEL	17,000.00
		9113 MSAG COORDINATOR TRAINING AND TRAVEL	7,000.00
		9114 IT TRAINING	6,500.00
528.70	40	TOTAL OTHER SERVICES & CHARGES	156,600.00
528.80	90	INTERFUND PAYMENTS FOR SERVICES	
	98 0350	IT SUPPORT	171,587.00
		0560 DISPATCH SUPPORT	346,061.00
		3501 IT/PROFESSIONAL SVCS	20,000.00
528.80	90	TOTAL INTERFUND PAYMENTS FOR SERVICES	537,648.00
528		TOTAL COMMUNICATIONS, ALARMS & DISPATCH	694,248.00
		TOTAL	694,248.00

1/01/2015

2015 REVENUE

139-002-001	E911/STATE CONTRACT/CAPITAL	139 000 001	ENHANCED 911/STATE CON	
308.00	00 0000	BEGINNING FUND BALANCE		370,000.00
330		TOTAL INTERGOVERNMENTAL REVENUE		
338.28	00 3003	PASCO POLICE DEPT - \$3 CALL		164,205.00
338.28	00 3004	CONNELL POLICE DEPT - \$3 CALL		9,768.00
338.28	00 3005	PASCO FIRE DEPT - \$3 CALL		13,155.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU		187,128.00
349.28	00 3560	FC SHERIFF'S OFFICE - \$3 CALL		39,000.00
340		TOTAL INTERFUND REVENUES		39,000.00
		TOTAL		596,128.00

1/01/2015

2015 EXPENDITURE

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

528.00	00	COMMUNICATIONS, ALARMS & DISPATCH	
528.80	00	ENHANCED 911 EXPENDITURES	
528.80	30	SUPPLIES	
	31	OFFICE SUPPLIES	5,000.00
	35	SMALL TOOLS EQUIPMENT	5,000.00
528.80	30	TOTAL SUPPLIES	10,000.00
528.80	40	OTHER SERVICES & CHARGES	
	48	REPAIRS AND MAINTENANCE	
	0001	RADIO SYSTEM O&M	44,000.00
528.80	40	TOTAL OTHER SERVICES & CHARGES	44,000.00
528.80	90	INTERFUND PAYMENTS FOR SERVICES	
	98 0350	IT SUPPORT	91,490.00
528.80	90	TOTAL INTERFUND PAYMENTS FOR SERVICES	91,490.00
528.80		TOTAL ENHANCED 911 EXPENDITURES	145,490.00
528		TOTAL COMMUNICATIONS, ALARMS & DISPATC	145,490.00
594.28	60	CAPITAL OUTLAY	
	64 0003	RADIO UPGRADE	399,890.00
594.28	60	TOTAL CAPITAL OUTLAY	399,890.00
		TOTAL	545,380.00
TOTAL REVENUES		ENHANCED 911/STATE CONTRACT	1,239,628.00
TOTAL EXPENDITURES		ENHANCED 911/STATE CONTRACT	1,239,628.00

1/01/2015

2015 REVENUE

150-000-001 COUNTY ROADS/#150

150 000 001 COUNTY ROADS/#150

308.00 00 0000	BEGINNING FUND BALANCE	1,600,000.00
300	TOTAL BEGINNING FUND BALANCE	1,600,000.00
311.10 00 0000	REAL AND PERSONAL PROPERTY	3,104,230.00
310	TOTAL GENERAL PROPERTY TAXES	3,104,230.00
317.20 00 0000	LEASE HOLD EXCISE	23,000.00
310	TOTAL EXCISE TAXES	23,000.00
322.40 00 0000	STREET AND CURB PERMITS	750.00
320	TOTAL NON-BUSINESS LICENSES AND PERMIT	750.00
331.15 22 0000	DEPT OF INTERIOR/BLM	69,200.00
330	TOTAL DIRECT FEDERAL GRANTS	69,200.00
332.15 21 0000	FEDERAL GRAZING LEASES (TAYLOR ACT)	200.00
332.15 60 0001	PILT - FISH AND WILDLIFE	20.00
332.81 00 0000	PILT/DOE	90,000.00
330	TOTAL FED ENTITLEMENTS, IMPACT PMTS ET	90,220.00
333.20 20 5002	FEDERAL AID (STP)	259,524.00
333.20 20 5003	FED/HAZARD ELIMINATION PROGR (HES)	298,115.00
330	TOTAL INDIRECT FEDERAL GRANTS	557,639.00
334.03 72 0000	COUNTY ROAD ADMIN BOARD (CAPP)	554,363.00
330	TOTAL STATE GRANTS	554,363.00
336.00 89 0000	MOTOR VEHICLE FUEL TAX--COUNTY ROAD	2,867,434.00
330	TOTAL STATE ENTITLEMENTS, ETC.	2,867,434.00
341.75 00 0000	SALE OF NONTAXABLE MERCHANDISE	500.00
341.82 00 0000	ENGINEERING SERVICES	1,000.00
341.96 00 0000	DEPT OF COMMERCE GRANT ADMIN	77,714.00
340	TOTAL GENERAL GOVERNMENT	79,214.00
344.10 00 0000	ROAD/STREET MAINTENANCE & REPAIR CHARG	500.00
344.20 00 0000	SALES OF ROAD MATERIALS	500.00
340	TOTAL TRANSPORTATION	1,000.00
361.11 00 0000	INVESTMENT INTEREST	1,000.00
361.40 00 0000	INTEREST ON CONTRACTS, NOTES & ACCT. RE	40.00
360	TOTAL INTEREST EARNINGS	1,040.00
369.90 00 0000	OTHER MISCELLANEOUS REVENUE	1,000.00
360	TOTAL OTHER MISCELLANEOUS REVENUE	1,000.00

1/01/2015

2015 REVENUE

150-000-001 COUNTY ROADS/#150

150 000 001 COUNTY ROADS/#150

381.20 00 0000 LOAN REPAYMENT RECEIVED

7,126.00

397.00 00 0000 OPERATING TRANSFERS-IN

200,000.00

TOTAL

9,156,216.00

1/01/2015

2015 EXPENDITURE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150
508.10 00	RESERVED/TRANSFER TO EMER RESERVE		50,000.00
508.50 00	ASSIGNED FUND BAL/RESERVED		870,000.00
508	TOTAL RESERVED/TRANSFER TO EMER RESERV		920,000.00
519.00 00	OTHER GOV'T SERVICES		
519.70 00	INTERGOVERNMENTAL SVCS		50,500.00
519	TOTAL OTHER GOV'T SERVICES		50,500.00
520.00 00	PUBLIC SAFETY		
521.00 00	LAW ENFORCEMENT		
521.70 00	TRAFFIC POLICING		473,000.00
521	TOTAL LAW ENFORCEMENT		473,000.00
540.00 00	TRANSPORTATION		
542.00 00	ROAD MAINTENANCE		
542.30 00	ROADWAY		
542.31 00	ASPHALT MTCE AND REPAIR		
542.31 10	COLD MIX PATCHING		45,000.00
542.31 20	HOT MIX PATCHING - COUNTY WIDE		40,000.00
542.31 40	HOT MIX PRE-LEVELING - COUNTY WIDE		30,000.00
542.31 50	CRACK SEALING - COUNTY WIDE		200,000.00
542.31 60	MONUMENT CASE MAINTENANCE AND REPAIR		28,000.00
542.31 70	FULL DEPTH RECLAMATION/REBUILD		60,000.00
542.31	TOTAL ASPHALT MTCE AND REPAIR		403,000.00
542.32 00	SHOULDER MAINTENANCE AND REPAIR		79,000.00
542.33 00	SEALCOAT PROGRAM		
542.33 10	CHIP SEAL - PAVED ROADS COUNTY WIDE		1,390,000.00
542.33 20	SEALCOAT CLEANUP		30,000.00
542.33 30	SKIP PATCHING		100,000.00
542.33	TOTAL SEALCOAT PROGRAM		1,520,000.00
542.34 00	BLADING OPERATIONS		475,000.00
542.34 10	BASE STABILIZATION - COUNTY WIDE		135,000.00
542.34 20	BASE STABILIZATION - PERMIT WORK		30,000.00
542.34	TOTAL BLADING OPERATIONS		640,000.00
542.35 00	GRAVEL OPERATIONS		
542.35 10	SPOT PATCHING		126,000.00
542.35 20	GRAVEL REPLACEMENT		350,000.00
542.35 30	GRAVEL ROAD SAFETY IMPROVEMENTS		100,000.00
542.35	TOTAL GRAVEL OPERATIONS		576,000.00
542.30	TOTAL ROADWAY		3,218,000.00
542.40 00	DRAINAGE		

1/01/2015

2015 EXPENDITURE

150-000-001 COUNTY ROADS/#150	150 000 001 COUNTY ROADS/#150	
542.41 00	DITCH MAINTENANCE AND REPAIR	
542.41 10	GRADER DITCHING GRAVEL	35,000.00
542.41 20	GRADER DITCHING PAVED	55,000.00
542.41	TOTAL DITCH MAINTENANCE AND REPAIR	90,000.00
542.42 00	DRAINAGE SYS MTCE AND REPAIR	
542.42 10	CULVERT CLEANING, REPAIR, REPLACEMENT	40,000.00
542.42 20	DRYWELL CLEANING, REPAIR, REPLACEMENT	8,500.00
542.42 30	BOX CULVERT INSPECTION	2,500.00
542.42 40	APPROACH CULVERT	7,000.00
542.42	TOTAL DRAINAGE SYS MTCE AND REPAIR	58,000.00
542.40	TOTAL DRAINAGE	148,000.00
542.50 00	STRUCTURES	
542.51 10	BRIDGE CLEANING	16,000.00
542.51 20	BRIDGE REPAIR	30,000.00
542.51 30	BRIDGE INSPECTION	9,000.00
542.51	TOTAL BRIDGE CLEANING	55,000.00
542.50	TOTAL STRUCTURES	55,000.00
542.60 00	TRAFFIC & PEDESTRIAN SVCS	
542.63 00	STREET LIGHTING	16,000.00
542.64 00	TRAFFIC CONTROL DEVICES	101,000.00
542.64 10	NIGHT SIGN INVENTORY	5,000.00
542.64 20	TRAFFIC SIGNAL MAINTENANCE	5,000.00
542.64 30	ACCIDENT INVESTIGATION	4,000.00
542.64 40	GUARDRAIL REPAIR	25,000.00
542.64 50	PAVEMENT STRIPING	125,000.00
542.64 60	CROSSWALKS AND PAVEMENT MARKINGS	14,000.00
542.64	TOTAL TRAFFIC CONTROL DEVICES	279,000.00
542.66 00	SNOW AND ICE CONTROL	
542.66 10	SANDING	100,000.00
542.66 20	SNOW PLOWING	86,000.00
542.66 30	ANTI-ICING	35,000.00
542.66 40	DE-ICING	15,000.00
542.66 50	SPRING CLEANUP	22,000.00
542.66	TOTAL SNOW AND ICE CONTROL	258,000.00
542.67 00	STREET CLEANING	
542.67 10	MECHANICAL SWEEPING	30,000.00
542.67	TOTAL STREET CLEANING	30,000.00
542.60	TOTAL TRAFFIC & PEDESTRIAN SVCS	583,000.00
542.70 00	ROADSIDE	

1/01/2015

2015 EXPENDITURE

150-000-001 COUNTY ROADS/#150

150 000 001 COUNTY ROADS/#150

542.71 00	VEGETATION CONTROL-HERBICIDE SPRAY	
542.71 10	SPOT SPRAYING	18,000.00
542.71 20	ROADSIDE SPRAYING	180,000.00
542.71 30	NOXIOUS WEEDS	11,000.00
542.71	TOTAL VEGETATION CONTROL-HERBICIDE SPR	209,000.00
542.74 00	YARD CLEANUP	28,000.00
542.75 00	LITTER CONTROL	3,000.00
542.76 00	CONTOUR REPAIR	50,000.00
542.77 00	VEGETATION CONTROL-MECHANICAL	
542.77 10	MOWING SHOULDERS	60,000.00
542.77 20	TRIMMING TREES	67,000.00
542.77 30	MECHANICAL WEED CONTROL BY GRADER	30,000.00
542.77	TOTAL VEGETATION CONTROL-MECHANICAL	157,000.00
542.78 00	VEGETATION BURNING	86,000.00
542.70	TOTAL ROADSIDE	533,000.00
542.90 00	MTCEE ADMIN AND OVERHEAD/ROADS	
542.90 10	MAINT ADMIN & OH - ROADS	300,588.00
542.90 20	MAINT ADMIN & OH - TRAFFIC	60,000.00
542.90	TOTAL MTCEE ADMIN AND OVERHEAD/ROADS	360,588.00
542	TOTAL ROAD MAINTENANCE	4,897,588.00
543.00 00	GENERAL ADMINISTRATION	
543.10 00	MANAGEMENT	265,500.00
543.30 00	GENERAL SERVICES	500,000.00
543.50 00	FACILITIES	99,500.00
543.70 00	MISCELLANEOUS	3,000.00
543.77 00 0001	JURY DUTY/MILITARY LEAVE	1,000.00
543.79 00	UNION NEGOTIATIONS	1,750.00
543.70	TOTAL MISCELLANEOUS	5,750.00
543	TOTAL GENERAL ADMINISTRATION	870,750.00
544.00 00	ROAD & STREET OPERATIONS	
544.20 00	ENGINEERING	135,000.00
544.21 00	PAVEMENT MANAGEMENT SYSTEM	13,000.00
544.22 00	RIGHT-OF-WAY PERMITS (CONSTRUCTION)	21,500.00
544.23 00	RIGHT-OF-WAY (APPROACH & OTHER)	32,000.00
544.20	TOTAL ENGINEERING	201,500.00
544.40 00	PLANNING	6,000.00
544.41 00	TRAFFIC STUDIES	20,000.00
544.42 00	RIGHT-OF-WAY NON PROJECT	50,000.00
544.43 00	ROAD LOGS	5,000.00

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2015 EXPENDITURE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150
544.44 00	GEOGRAPHICAL INFORMATION SYSTEMS		151,000.00
544.45 10	AERIAL AND ORTHOPHOTOS		
544.45 30	VRS		2,600.00
544.45 40	DIGITAL INVENTORY (CRVIEW)		30,000.00
544.45 50	ROAD RIGHT OF WAY		20,200.00
544.45	TOTAL AERIAL AND ORTHOPHOTOS		52,800.00
544.40	TOTAL PLANNING		284,800.00
544.90 00	OPERATIONS ADMINISTRATION AND OVERHEAD		85,000.00
544	TOTAL ROAD & STREET OPERATIONS		571,300.00
581.10 00	I/F LOAN/SOLID WASTE		
591.00 00	DEBT SERVICE		
591.00 70	PWTF LOAN II PRINCIPAL		238,500.00
591.00	TOTAL DEBT SERVICE		238,500.00
592.00 00	LONG TERM DEBT/INTEREST		
592.00 80	PWTF LOAN II INTEREST		17,000.00
592.00	TOTAL LONG TERM DEBT/INTEREST		17,000.00
592.43 80	I/F LOAN INTEREST - CUM RESERVE		
592	TOTAL LONG TERM DEBT/INTEREST		17,000.00
595.00 00	ROAD & STREET CONSTRUCTION		
595.10 00	ENGINEERING		
595.11 00	PRELIMINARY ENGINEERING		247,208.00
595.12 00	CONSTRUCTION ENGINEERING		100,706.00
595.10	TOTAL ENGINEERING		347,914.00
595.20 00	RIGHT-OF-WAY		207,920.00
595.30 00	ROADWAY		50,000.00
595.50 00	STRUCTURES		150,000.00
595.60 00	TRAFFIC AND PEDESTRIAN SERVICES		74,700.00
595.70 00	ROADSIDE DEVELOPMENT		225,475.00
595.90 00	CONSTRUCTION ADMINISTRATION & OVERHEAD		33,569.00
595	TOTAL ROAD & STREET CONSTRUCTION		1,089,578.00
597.00 00	OPERATING TRANSFERS-OUT		
597.79 00	TRANSFER TO PATHS & TRAILS		14,000.00
597.80 00	TRANSFER TO CR UNEMPLOYMENT FUND		14,000.00
597	TOTAL OPERATING TRANSFERS-OUT		28,000.00
	TOTAL		9,156,216.00
TOTAL REVENUES	COUNTY ROADS/#150		9,156,216.00
TOTAL EXPENDITURES	COUNTY ROADS/#150		9,156,216.00

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2015 REVENUE

151-000-001 FLOOD CONTROL/#151

151 000 001 FLOOD CONTROL/#151

308.00	00	0000	BEGINNING FUND BALANCE	14,500.00
332.12	10	0000	FEDERAL FLOOD CONTROL LEASES	5,000.00
330			TOTAL FED ENTITLE, IMPACT PMTS & IN LIE	5,000.00
361.11	00	0000	INVESTMENT INTEREST	16.00
360			TOTAL INTEREST EARNINGS	16.00
			TOTAL	19,516.00

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2015 EXPENDITURE

151-000-001	FLOOD CONTROL/#151	151 000 001	FLOOD CONTROL/#151
594.00 00	CAPITAL EXPENDITURES		
594.30 60	CAPITAL OUTLAY		19,516.00
594	TOTAL CAPITAL EXPENDITURES		19,516.00
	TOTAL		19,516.00
TOTAL REVENUES	FLOOD CONTROL/#151		19,516.00
TOTAL EXPENDITURES	FLOOD CONTROL/#151		19,516.00

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2015 REVENUE

152-001-001 SOLID WASTE/#152

152 000 001 SOLID WASTE/#152

308.00	00	0000	BEGINNING FUND BALANCE	160,000.00
334.03	11	0000	CPG GRANT ADMINISTRATION	275,030.00
334.03	12	0000	CPG GRANT OVERHEAD	25,000.00
330			TOTAL STATE GRANTS	300,030.00
338.31	11	0001	INTGVT/PASCO/CPG MATCH	33,518.00
338.31	11	0002	INTGVT/CONNELL/CPG MATCH	2,221.00
338.31	11	0003	INTGVT/MESA/CPG MATCH	293.00
338.31	11	0004	INTGVT/KAHLOTUS/CPG MATCH	168.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENUE	36,200.00
343.70	00	0030	BASIN DISPOSAL INC.	50,000.00
340			TOTAL PHYSICAL ENVIRONMENT	50,000.00
369.90	00	0000	OTHER MISCELLANEOUS REVENUE	500.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	500.00
			TOTAL	546,730.00

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2015 EXPENDITURE

152-001-001 SOLID WASTE/#152		152 000 001 SOLID WASTE/#152	
508.50 00	ASSIGNED FUND BALANCE		211,000.00
508.90 00	UNASSIGNED FUND		
508	TOTAL ASSIGNED FUND BALANCE		211,000.00
537.10 10	0010 COORDINATOR/EDUCATOR		57,950.00
	0030 OIL COLLECTION TECH		10,000.00
537.10 10	TOTAL COORDINATOR/EDUCATOR		67,950.00
537.10 20	0001 SOCIAL SECURITY		4,940.00
	0002 MEDICAL		9,880.00
	0003 RETIREMENT		3,040.00
	0004 L&I		760.00
	0005 UNEMPLOYMENT		380.00
537.10 20	TOTAL SOCIAL SECURITY		19,000.00
537.10 31	OFFICE SUPPLIES		5,000.00
	35 SMALL TOOLS & MINOR EQUIP		5,000.00
537.10 30	TOTAL OFFICE SUPPLIES		10,000.00
537.10 41	PROFESSIONAL SERVICES		45,000.00
	0001 ADVERTISING		20,000.00
	42 COMMUNICATION		200.00
	43 TRAVEL		2,000.00
	45 OPERATING RENTALS & LEASES		16,550.00
	46 INSURANCE		2,500.00
	48 REPAIRS & MAINTENANCE		969.00
	49 MISCELLANEOUS		5,000.00
537.10 40	TOTAL PROFESSIONAL SERVICES		92,219.00
537.10 50	0001 INTERGOVERNMENTAL SVCS - ADMIN		2,000.00
537.10 62	WASTE OIL/RECYCLE SITE UPGRADES		45,000.00
	63 FACILITY/EQUIPMENT UPGRADE		78,155.00
537.10 60	TOTAL WASTE OIL/RECYCLE SITE UPGRADES		123,155.00
537.10	TOTAL COORDINATOR/EDUCATOR		314,324.00
581.10 00	INTERFUND LOAN - PRINCIPAL		7,166.00
592.43 80	INTERFUND LOAN - INTEREST		40.00
597.00 00	OPERATING TRANSFERS-OUT		
	0002 OPERATING TRANSFER OUT - PWC		14,200.00
597.00 00	TOTAL OPERATING TRANSFERS-OUT		14,200.00
	TOTAL		546,730.00

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2015 REVENUE

152-002-001		PROBATION WORK CREW	152 000 001	SOLID WASTE/#152	
334.03	11	0001	CLCP GRANT ADMIN/PWC		24,701.00
330			TOTAL STATE GRANTS		24,701.00
369.90	01	0000	CLCP MISC. REVENUE		100.00
360			TOTAL OTHER MISCELLANEOUS REVENUE		100.00
397.00	00	0000	OPERATING TRANSFER - IN/PROBATION		45,000.00
397.00	00	0002	OPERATING TRANSFER IN - SOLID WASTE		5,000.00
397.00	00	0003	OP TRANSFER IN - CPG FUNDS		9,200.00
390			TOTAL OPERATING TRANSFER - IN/PROBATIO		59,200.00
			TOTAL		84,001.00

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2015 EXPENDITURE

152-002-001	PROBATION WORK CREW	152 000 001	SOLID WASTE/#152	
523.30 00	PROBATION WORK CREW DIVISION			
523.30 10	PERSONAL SERVICES			
	0010 PROBATION OFFICER			47,292.00
523.30 10	TOTAL PERSONAL SERVICES			47,292.00
523.30 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			3,618.00
	0002 MEDICAL			8,753.00
	0003 RETIREMENT			4,474.00
	0004 LABOR & INDUSTRIES			1,854.00
	0005 UNEMPLOYMENT			180.00
523.30 20	TOTAL PERSONNEL BENEFITS			18,879.00
523.30 30	SUPPLIES			
	35 SMALL TOOLS & MINOR EQUIPMENT			900.00
523.30 30	TOTAL SUPPLIES			900.00
523.30 40	OTHER SERVICES & CHARGES			
	41 0001 PROFESSIONAL SVCS-DISPOSAL			3,000.00
	0003 PROF SVCS-SAFETY CLASSES			40.00
	42 COMMUNICATION			360.00
	45 0001 RENTALS & LEASES-LITTER VAN			7,370.00
	0002 RENTALS & LEASES-LITTER TRAILER			2,060.00
	46 INSURANCE			4,000.00
	49 MISCELLANEOUS			100.00
523.30 40	TOTAL OTHER SERVICES & CHARGES			16,930.00
523.30	TOTAL PROBATION WORK CREW DIVISION			84,001.00
	TOTAL			84,001.00
TOTAL REVENUES	SOLID WASTE/#152			630,731.00
TOTAL EXPENDITURES	SOLID WASTE/#152			630,731.00

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2015 REVENUE

153-000-001 PATHS & TRAILS/#153

153 000 001 PATHS & TRAILS/#153

308.00 00 0000	BEGINNING FUND BALANCE	69,000.00
361.11 00 0000	INVESTMENT INTEREST	45.00
360	TOTAL INTEREST EARNINGS	45.00
397.00 00 0000	OPERATING TRANSFERS-IN	14,000.00
	TOTAL	83,045.00

1/01/2015

2015 EXPENDITURE

153-000-001	PATHS & TRAILS/#153	153 000 001	PATHS & TRAILS/#153
542.62 40	OTHER SERVICES & CHARGES		22,510.00
48	REPAIRS AND MAINTENANCE		45,029.00
542.62 40	TOTAL OTHER SERVICES & CHARGES		67,539.00
595.62 00	CONSTRUCTION/SPECIAL PURP PATHS		15,506.00
	TOTAL		83,045.00
TOTAL REVENUES	PATHS & TRAILS/#153		83,045.00
TOTAL EXPENDITURES	PATHS & TRAILS/#153		83,045.00

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2015 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	50,000.00
345.85	01	0000	GMA \$50.00 FEE/RURAL	50.00
345.85	02	0012	GROWTH MANG.ACT IMPACT FEES #12	300.00
345.85	02	0014	GROWTH MANG.ACT IMPACT FEES #14	300.00
345.85	02	0015	GROWTH MANG.ACT IMPACT FEES #15	600.00
345.85	02	0020	GROWTH MANG.ACT IMPACT FEES #20	500.00
345.85	02	0022	GROWTH MANG. ACCT. IMPACT #22	500.00
340			TOTAL ECONOMIC ENVIRONMENT	2,250.00
			TOTAL	52,250.00

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2015 EXPENDITURE

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

594.00 00	CAPITAL EXPENDITURES	
594.76 60	CAPITAL OUTLAY	
61	CAPITAL OUTLAY	52,250.00
594.76 60	TOTAL CAPITAL OUTLAY	52,250.00
594	TOTAL CAPITAL EXPENDITURES	52,250.00
	TOTAL	52,250.00
TOTAL REVENUES	PARK ACQUISITION & CAPITAL#155	52,250.00
TOTAL EXPENDITURES	PARK ACQUISITION & CAPITAL#155	52,250.00

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2015 REVENUE

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

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

360 TOTAL INTEREST EARNINGS

368.00 00 0000 SPECIAL ASSESSMENTS

870.00

TOTAL

870.00

1/01/2015

2015 EXPENDITURE

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

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

595.30 00	DEBT SERVICE	
595.30 70	DEBT SERVICE PRINCIPAL	870.00
595.30 80	DEBT SERVICE - INTEREST	
595.30	TOTAL DEBT SERVICE	870.00
	TOTAL	870.00
TOTAL REVENUES	C.R.I D. #18	870.00
TOTAL EXPENDITURES	C.R.I D. #18	870.00

1/01/2015

2015 REVENUE

168-000-001 2ND QUARTER % EXCISE TAX FUND 168 000 001 2ND QUARTER % EXCISE T

308.00 00 0000	BEGINNING FUND BALANCE	150,000.00
317.35 00 0000	REET 2 SECOND QUARTER %	150,000.00
310	TOTAL EXCISE TAXES	150,000.00
	TOTAL	300,000.00

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2015 EXPENDITURE

168-000-001 2ND QUARTER % EXCISE TAX FUND 168 000 001 2ND QUARTER % EXCISE T

594.00 00	CAPITAL EXPENDITURES	
594.19 60	CAPITALIZED EXPENDITURES	100,000.00
594	TOTAL CAPITAL EXPENDITURES	100,000.00
597.00 00	TRANSFER TO CO ROAD FOR D/S PAYMENT	200,000.00
	TOTAL	300,000.00
TOTAL REVENUES	2ND QUARTER % EXCISE TAX FUND	300,000.00
TOTAL EXPENDITURES	2ND QUARTER % EXCISE TAX FUND	300,000.00

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2015 REVENUE

170-404-001 CAP OUTLAYS 1/4% TAX/#170                    170 404 001 CAP OUTLAYS 1/4% TAX/#

308.00 00 0000	BEGINNING FUND BALANCE	20,000.00
317.34 00 0000	LOCAL 1/4% R.E. EXCISE	180,000.00
310	TOTAL EXCISE TAXES	180,000.00
	TOTAL	200,000.00

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2015 EXPENDITURE

170-404-001	CAP OUTLAYS 1/4% TAX/#170	170 404 001	CAP OUTLAYS 1/4% TAX/#	
500.00	00 CONTINGENCY			76,762.50
597.70	00 DEBT SERVICE TRANSFERS OUT CONTINGENCY			
597.73	00 TSFR - OUT/233404002/FC TOTAL SHARE			
	0290 TSFR - OUT/290/FIN SOFTWARE 7/1 & 1/1			123,237.50
597.73	00 TOTAL TSFR - OUT/233404002/FC TOTAL SH			123,237.50
597.70	TOTAL DEBT SERVICE TRANSFERS OUT CONTI			123,237.50
	TOTAL			200,000.00
TOTAL REVENUES	CAP OUTLAYS 1/4% TAX/#170			200,000.00
TOTAL EXPENDITURES	CAP OUTLAYS 1/4% TAX/#170			200,000.00

1/01/2015

2015 REVENUE

172-404-001 RENTAL CAR EXCISE TAX/#172                      172 404 001 RENTAL CAR EXCISE TAX/

308.00	00	0000	BEGINNING FUND BALANCE	100,000.00
313.10	00	0000	LOCAL RETAIL SALES AND USE TAX	80,000.00
310			TOTAL RETAIL SALES & USE TAXES	80,000.00
			TOTAL	180,000.00

1/01/2015

2015 EXPENDITURE

172-404-001	RENTAL CAR EXCISE TAX/#172	172 404 001	RENTAL CAR EXCISE TAX/	
575.00 00	CULTURE AND RECREATION			
575.00 10	CONTINGENCY			100,000.00
575.00	TOTAL CULTURE AND RECREATION			100,000.00
597.73 00	TSFR OUT-TRAC OPS SUBSIDY			80,000.00
	TOTAL			180,000.00
TOTAL REVENUES	RENTAL CAR EXCISE TAX/#172			180,000.00
TOTAL EXPENDITURES	RENTAL CAR EXCISE TAX/#172			180,000.00

1/01/2015

2015 REVENUE

180-000-001 LANDFILL CLOSURE TRUST FUND      180 000 001 LANDFILL CLOSURE TRUST

308.00 00 0000	BEGINNING FUND BALANCE	99,900.00
361.11 00 0000	INVESTMENT INTEREST	100.00
360	TOTAL INTEREST EARNINGS	100.00
	TOTAL	100,000.00

1/01/2015

2015 EXPENDITURE

180-000-001	LANDFILL CLOSURE TRUST FUND	180 000 001	LANDFILL CLOSURE TRUST
537.34 00	LANDFILL CLOSURE TRUST FUND		
537.34 40	OTHER SERVICES & CHARGES		
41	PROFESSIONAL SERVICES		100,000.00
537.34 40	TOTAL OTHER SERVICES & CHARGES		100,000.00
537.34	TOTAL LANDFILL CLOSURE TRUST FUND		100,000.00
	TOTAL		100,000.00
TOTAL REVENUES	LANDFILL CLOSURE TRUST FUND		100,000.00
TOTAL EXPENDITURES	LANDFILL CLOSURE TRUST FUND		100,000.00

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2015 REVENUE

185-000-001 LAW LIBRARY/#185

185 000 001 LAW LIBRARY/#185

341.00 00 0000	GENERAL GOVERNMENT	150,000.00
340	TOTAL GENERAL GOVERNMENT	150,000.00
	TOTAL	150,000.00

1/01/2015

2015 EXPENDITURE

185-000-001	LAW LIBRARY/#185	185 000 001	LAW LIBRARY/#185	
594.12	60		CAPITAL OUTLAY	
	64		LIBRARY BOOKS & OTHER LIBRARY MATERIAL	150,000.00
594.12	60		TOTAL CAPITAL OUTLAY	150,000.00
			TOTAL	150,000.00
TOTAL REVENUES		LAW LIBRARY/#185		150,000.00
TOTAL EXPENDITURES		LAW LIBRARY/#185		150,000.00

1/01/2015

2015 REVENUE

187-000-001 VETERAN'S ASSISTANCE

187 000 001 VETERAN'S ASSISTANCE

308.00	00	0000	BEGINNING FUND BALANCE	107,715.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	66,578.00
310			TOTAL GENERAL PROPERTY TAXES	66,578.00
317.20	00	0000	LEASE HOLD EXCISE	700.00
310			TOTAL EXCISE TAXES	700.00
332.15	60	0001	DEPT OF INTERIOR/US FISH & WILDLIFE	1.00
330			TOTAL FED ENTITLE, IMPACT PMTS & IN LIE	1.00
336.02	31	0000	DNR PILT NAP/NRCA	6.00
			TOTAL	175,000.00

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2015 EXPENDITURE

<b>187-000-001</b>	<b>VETERAN'S ASSISTANCE</b>	<b>187 000 001</b>	<b>VETERAN'S ASSISTANCE</b>	
553.60	00	VETERAN'S ASSISTANCE		76,500.00
553.60	30	SUPPLIES		
	31	OFFICE & OPERATING SUPPLIES		500.00
553.60	30	TOTAL SUPPLIES		500.00
553.60	40	OTHER SERVICES & CHARGES		
	43	TRAVEL/FUND ADMINISTRATION		500.00
	45	FACILITIES RENT/LEGION		40,000.00
	49 0001	VETERANS BENEFITS - FOOD		7,500.00
	0002	VETERANS BENEFIT - RENT		12,000.00
	0003	VETERANS BENEFIT - GAS		10,000.00
	0004	VETERANS BENEFIT - UTILITY BILLS		2,000.00
	0005	VETERANS BENEFITS - BURIAL		1,000.00
553.60	40	TOTAL OTHER SERVICES & CHARGES		73,000.00
553.60		TOTAL VETERAN'S ASSISTANCE		150,000.00
		TOTAL		150,000.00
TOTAL REVENUES		VETERAN'S ASSISTANCE		175,000.00
TOTAL EXPENDITURES		VETERAN'S ASSISTANCE		150,000.00

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2015 REVENUE

188-000-001 ENDING HOMELESSNESS FUND	188 000 001 ENDING HOMELESSNESS FU
308.00 00 0000 BEGINNING FUND BALANCE	600,000.00
341.26 00 0006 AUD FILINGS/ENDING HOMELESSNESS FUND	195,000.00
341.26 00 0066 HOME SEC/LOCAL FUND/ADDTL SURCHRG	65,000.00
340 TOTAL GENERAL GOVERNMENT	260,000.00
TOTAL	860,000.00

1/01/2015

2015 EXPENDITURE

188-000-001	ENDING HOMELESSNESS FUND	188 000 001	ENDING HOMELESSNESS FU	
559.20	40	OTHER SERVICES & CHARGES		
	41	PROFESSIONAL SERVICES		613,128.00
559.20	40	TOTAL OTHER SERVICES & CHARGES		613,128.00
559.20	50	INTERGOVERNMENTAL SERVICES		
	51	INTERGOV'T PROFESSIONAL SVCS		35,000.00
559.20	50	TOTAL INTERGOVERNMENTAL SERVICES		35,000.00
559.20		TOTAL OTHER SERVICES & CHARGES		648,128.00
559.23	40	OTHER SERVICES & CHARGES		
	41 0023	JAIL RELEASE - INTERGOVT PROF SVCS		6,400.00
	43 0013	JAIL RELEASE - TICKETS		900.00
	45 0009	JAIL RELEASE - RENT		18,000.00
559.23	40	TOTAL OTHER SERVICES & CHARGES		25,300.00
559.24	41 0024	SA SUPPORTIVE HOUSING-INTRGOVT PROF SV		7,906.00
	43 0013	SA SUPPORTIVE HOUSING - TICKETS		720.00
	45 0009	SA SUPPORTIVE HOUSING - RENT		22,996.00
559.24	40	TOTAL SA SUPPORTIVE HOUSING-INTRGOVT P		31,622.00
559.25	41 0023	DISABLED HOUSING/INTERFND PROF SVC		3,953.00
	45 0009	DISABLED HOUSING/RENTALS		11,859.00
559.25	40	TOTAL DISABLED HOUSING/INTERFND PROF S		15,812.00
559.26	41 0023	COORD ENTRY SYS/INTERFUND PROF SVC		56,920.00
559.27	41 0023	END FAM HOMELESS/INTERFUND PROF SVC		6,325.00
	43 0013	END FAM HOMELESS/TICKETS/PUB CARRIER		2,466.00
	45 0009	END FAM HOMLESS/RENTALS		16,507.00
559.27	40	TOTAL END FAM HOMELESS/INTERFUND PROF		25,298.00
559.28	43 0013	EMERGENCY HOUSING/TICKETS PUB CARRIER		1,708.00
	45 0009	EMERGENCY HOUSING/RENTALS		55,212.00
559.28	40	TOTAL EMERGENCY HOUSING/TICKETS PUB CA		56,920.00
559.20		TOTAL OTHER SERVICES & CHARGES		860,000.00
		TOTAL		860,000.00
TOTAL REVENUES	ENDING HOMELESSNESS FUND			860,000.00
TOTAL EXPENDITURES	ENDING HOMELESSNESS FUND			860,000.00

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2015 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	280,000.00
341.26 00 0005	AUD FILINGS/AFFORDABLE HOUSING FUND	50,000.00
340	TOTAL GENERAL GOVERNMENT	50,000.00
	TOTAL	330,000.00

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2015 EXPENDITURE

<b>189-000-001</b>	<b>AFFORDABLE HOUSING FUND</b>	<b>189 000 001</b>	<b>AFFORDABLE HOUSING FUN</b>
559.20 41	PROFESSIONAL SERVICES		326,000.00
559.20 50	INTERGOVERNMENTAL SERVICES		
51	INTERGOV'T PROFESSIONAL SVCS		4,000.00
559.20 50	TOTAL INTERGOVERNMENTAL SERVICES		4,000.00
559.20	TOTAL PROFESSIONAL SERVICES		330,000.00
	TOTAL		330,000.00
TOTAL REVENUES	AFFORDABLE HOUSING FUND		330,000.00
TOTAL EXPENDITURES	AFFORDABLE HOUSING FUND		330,000.00

1/01/2015

2015 REVENUE

190-000-001 ALCOHOLISM 2%/#190

190 000 001 ALCOHOLISM 2%/#190

336.06	94	0000	LIQUOR EXCISE TAX	250.00
336.06	95	0000	LIQUOR BOARD PROFITS	2,000.00
330			TOTAL STATE ENTITLEMENTS, ETC.	2,250.00

			TOTAL	2,250.00
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1/01/2015

2015 EXPENDITURE

190-000-001	ALCOHOLISM 2%/#190	190 000 001	ALCOHOLISM 2%/#190
567.00	50 INTERGOVERNMENTAL SERVICES & CHARGES		2,250.00
	TOTAL		2,250.00
TOTAL REVENUES	ALCOHOLISM 2%/#190		2,250.00
TOTAL EXPENDITURES	ALCOHOLISM 2%/#190		2,250.00

1/01/2015

2015 REVENUE

191-000-001	B-F MENTAL HEALTH/#191	191 000 001	B-F MENTAL HEALTH/#191
311.10 00 0000	REAL AND PERSONAL PROPERTY		160,000.00
310	TOTAL GENERAL PROPERTY TAXES		160,000.00
317.20 00 0000	LEASE HOLD EXCISE		2,000.00
310	TOTAL EXCISE TAXES		2,000.00
	TOTAL		162,000.00

1/01/2015

2015 EXPENDITURE

191-000-001	B-F MENTAL HEALTH/#191	191 000 001	B-F MENTAL HEALTH/#191
560.00	50 INTERGOVERNMENTAL SERVICES & CHARGES		162,000.00
	TOTAL		162,000.00
TOTAL REVENUES	B-F MENTAL HEALTH/#191		162,000.00
TOTAL EXPENDITURES	B-F MENTAL HEALTH/#191		162,000.00

1/01/2015

2015 REVENUE

193-000-001 FAMILY SERVICES FUND

193 000 001 FAMILY SERVICES FUND

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

15,000.00  
15,000.00

TOTAL

15,000.00

1/01/2015

2015 EXPENDITURE

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

1/01/2015

2015 REVENUE

210-000-002	2003 CH RENOVATE DEBT SVC	210 000 002	2003 CH RENOVATE DEBT
308.00	00 0000 OPERATING BEG FUND BAL		110,000.00
311.10	00 0000 REAL AND PERSONAL PROPERTY TAXES		748,530.00
310	TOTAL GENERAL PROPERTY TAXES		748,530.00
	TOTAL		858,530.00

1/01/2015

2015 EXPENDITURE

210-000-002 2003 CH RENOVATE DEBT SVC		210 000 002 2003 CH RENOVATE DEBT
591.00 00	DEBT SERVICE	110,000.00
591.19 70	DEBT SERVICE - PRINCIPAL	605,000.00
591	TOTAL DEBT SERVICE	715,000.00
592.00 00	DEBT SERVICE-INTEREST	
592.19 80	DEBT SERVICE - INTEREST	143,530.00
592	TOTAL DEBT SERVICE-INTEREST	143,530.00
	TOTAL	858,530.00
TOTAL REVENUES	2003 CH RENOVATE DEBT SVC	858,530.00
TOTAL EXPENDITURES	2003 CH RENOVATE DEBT SVC	858,530.00

1/01/2015

2015 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	50,000.00
311.10 00 0000	REAL AND PERSONAL PROPERTY	5,000.00
310	TOTAL GENERAL PROPERTY TAXES	5,000.00
	TOTAL	55,000.00

1/01/2015

2015 EXPENDITURE

230-404-002	2009 UTGO REF BONDS/TRAC UNL	230 404 002	2009 UTGO REF BONDS/TR
591.00 00	DEBT SERVICE		55,000.00
591.73 70	DEBT SERVICE PRINCIPAL		
591	TOTAL DEBT SERVICE		55,000.00
	TOTAL		55,000.00
TOTAL REVENUES	2009 UTGO REF BONDS/TRAC UNL		55,000.00
TOTAL EXPENDITURES	2009 UTGO REF BONDS/TRAC UNL		55,000.00

1/01/2015

2015 REVENUE

235-404-002	TRAC LIMITED GO BOND 1995	235 404 002	TRAC LIMITED GO BOND 1
308.00	00 0000	OPERATING BEG FUND BAL	985.44
	TOTAL		985.44

1/01/2015

2015 EXPENDITURE

235-404-002	TRAC LIMITED GO BOND 1995	235 404 002	TRAC LIMITED GO BOND 1	
590.00 00	DEBT SERVICE			985.44
	TOTAL			985.44
TOTAL REVENUES	TRAC LIMITED GO BOND 1995			985.44
TOTAL EXPENDITURES	TRAC LIMITED GO BOND 1995			985.44

1/01/2015

2015 REVENUE

250-000-002	JUV JUST/FR JAIL/CJ REMODEL	250 000 002	JUV JUST/FR JAIL/CJ RE
397.00 00 0000	TSFR-CE/1ST & 2ND 1/10TH 1%		394,931.00
	TOTAL		394,931.00

1/01/2015

2015 EXPENDITURE

250-000-002	JUV JUST/FR JAIL/CJ REMODEL	250 000 002	JUV JUST/FR JAIL/CJ RE	
591.00 00	DEBT SERVICE PRINCIPAL			
591.21 70	D/S PRINCIPAL - JJ JAIL/CJ REMODEL			377,939.00
591	TOTAL DEBT SERVICE PRINCIPAL			377,939.00
592.00 00	DEBT SERVICE INTEREST			
592.21 80	D/S INTEREST - JJ JAIL/CJ REMODEL			16,992.00
592	TOTAL DEBT SERVICE INTEREST			16,992.00
	TOTAL			394,931.00
TOTAL REVENUES	JUV JUST/FR JAIL/CJ REMODEL			394,931.00
TOTAL EXPENDITURES	JUV JUST/FR JAIL/CJ REMODEL			394,931.00

1/01/2015

2015 REVENUE

255-000-002	.3% CJ SALES TAX LTGO D/S	255 000 002	.3% CJ SALES TAX LTGO
308.00 00 0000	BEGINNING FUND BALANCE		1,462,800.00
313.73 00 0000	.3% CJ SALES TAX 2011 VOTER APPROVED		2,000,000.00
310	TOTAL RETAIL SALES & USE TAXS		2,000,000.00
	TOTAL		3,462,800.00

1/01/2015

2015 EXPENDITURE

255-000-002	.3% CJ SALES TAX LTGO D/S	255 000 002	.3% CJ SALES TAX LTGO	
508.10 00	RESERVED FOR 1/1/20XX DEBT SVC			769,500.00
	0001 RESERVED FUND BALANCE			500,000.00
508.10 00	TOTAL RESERVED FOR 1/1/20XX DEBT SVC			1,269,500.00
520.00 00	0001 CONTINGENCY FOR CJ EXPS			100,000.00
590.00 00	DEBT SERVICE			
591.00 00	REDEMPTION OF LT DEBT			
591.23 70	LT DEBT PRINCIPAL			430,000.00
591	TOTAL REDEMPTION OF LT DEBT			430,000.00
592.00 00	INTEREST & OTHER DEBT SVC COSTS			
592.23 80	LT DEBT INTEREST			663,300.00
592	TOTAL INTEREST & OTHER DEBT SVC COSTS			663,300.00
597.00 00	TRANSFER TO .3% CJ CONST FUND			
	0700 TSFR TO CE/JAIL & CRIM JUST COSTS			767,235.00
	0720 TSFR TO CE/720/JUVENILE/OPS/ENHANCE			232,765.00
597.00 00	TOTAL TRANSFER TO .3% CJ CONST FUND			1,000,000.00
	TOTAL			3,462,800.00
TOTAL REVENUES	.3% CJ SALES TAX LTGO D/S			3,462,800.00
TOTAL EXPENDITURES	.3% CJ SALES TAX LTGO D/S			3,462,800.00

1/01/2015

## 2015 REVENUE

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

308.00 00 0000	BEGINNING CASH CARRYOVER	1,300,000.00
313.18 00 0000	LOCAL SALES TAX/DSTRSSD \$.09/WAS \$.08	1,137,900.00
310	TOTAL RETAIL SALES & USE TAXES	1,137,900.00
	TOTAL	2,437,900.00

1/01/2015

2015 EXPENDITURE

280-000-002	1999 DISTRESSED CAP GO BONDS	280 000 002	1999 DISTRESSED CAP GO	
591.00 00	DEBT SERVICE PRINCIPAL			
591.73 70	DEBT SERVICE - PRINCIPAL			587,062.00
591	TOTAL DEBT SERVICE PRINCIPAL			587,062.00
592.00 00	DEBT SERVICE-INTEREST			
592.73 80	DEBT SERVICE-INTEREST			143,278.00
592	TOTAL DEBT SERVICE-INTEREST			143,278.00
597.00 00	TSFER OUT TO 390-404-1/AVAILABLE BAL			1,707,560.00
	TOTAL			2,437,900.00
TOTAL REVENUES	1999 DISTRESSED CAP GO BONDS			2,437,900.00
TOTAL EXPENDITURES	1999 DISTRESSED CAP GO BONDS			2,437,900.00

1/01/2015

2015 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	105,018.75
397.00 00 0170	TRANSFERS IN 170-404-001	123,237.50
390	TOTAL TRANSFERS IN	123,237.50
	TOTAL	228,256.25

1/01/2015

2015 EXPENDITURE

290-000-002	FINANCIAL SOFTWARE GO BOND D/S	290 000 002	FINANCIAL SOFTWARE GO	
590.00 00	DEBT SERVICE			109,118.75
591.14 70	DEBT SERVICE PRINCIPAL			90,000.00
592.14 80	INTEREST ON LONG TERM DEBT			29,137.50
	TOTAL			228,256.25
TOTAL REVENUES	FINANCIAL SOFTWARE GO BOND D/S			228,256.25
TOTAL EXPENDITURES	FINANCIAL SOFTWARE GO BOND D/S			228,256.25

1/01/2015

2015 REVENUE

300-000-001	FC CAPITAL PROJECTS FUND	300 000 001	FC CAPITAL PROJECTS FU
308.00	00 0000 OPERATING BEG FUND BAL		550,000.00
361.11	00 0000 INVESTMENT INTEREST		500.00
360	TOTAL INTEREST EARNINGS		500.00
	TOTAL		550,500.00

1/01/2015

2015 EXPENDITURE

300-000-001	FC CAPITAL PROJECTS FUND	300 000 001	FC CAPITAL PROJECTS FU	
594.00 00	CAPITAL EXPENDITURES			
594.19 10	PERSONAL SERVICES			
	0800 EXTRA HELP			16,992.00
594.19 10	TOTAL PERSONAL SERVICES			16,992.00
594.19 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			1,300.00
	0002 MEDICAL			6,180.00
	0003 RETIREMENT			1,607.00
	0004 LABOR AND INDUSTRIES			127.00
594.19 20	TOTAL PERSONNEL BENEFITS			9,214.00
594.19 64 0001	FINANCIAL SOFTWARE			524,294.00
594.19	TOTAL PERSONAL SERVICES			550,500.00
594	TOTAL CAPITAL EXPENDITURES			550,500.00
	TOTAL			550,500.00
TOTAL REVENUES	FC CAPITAL PROJECTS FUND			550,500.00
TOTAL EXPENDITURES	FC CAPITAL PROJECTS FUND			550,500.00

1/01/2015

2015 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	538,922.00
361.11 00 0000	INVESTMENT INTEREST	1,078.00
360	TOTAL INTEREST EARNINGS	1,078.00
	TOTAL	540,000.00

1/01/2015

2015 EXPENDITURE

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

594.00 00	CRIMINAL JUSTICE CONSTRUCTION PROJECT	540,000.00
594.20 40	OTHER SERVICES & CHARGES	
594	TOTAL CRIMINAL JUSTICE CONSTRUCTION PR	540,000.00
	TOTAL	540,000.00
TOTAL REVENUES	.3% CRIMINAL JUSTICE CONST FND	540,000.00
TOTAL EXPENDITURES	.3% CRIMINAL JUSTICE CONST FND	540,000.00

1/01/2015

2015 REVENUE

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

308.00	00	0000	OPERATING BEG FUND BAL	75,000.00
397.00	00	0000	TSFER-IN/280-0-2/RURAL/EST AVAIL BAL	1,707,560.00
			TOTAL	1,782,560.00

1/01/2015

2015 EXPENDITURE

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

390.00 00	OTHER FINANCING SOURCES	
594.00 00	CAPITAL EXPENDITURES	
594.00 60	CAPITAL PROJECTS/FUNDED BY 280-0-2	1,782,560.00
594.00	TOTAL CAPITAL EXPENDITURES	1,782,560.00
	TOTAL	1,782,560.00
TOTAL REVENUES	FC PUBLIC FACILITIES CONST FND	1,782,560.00
TOTAL EXPENDITURES	FC PUBLIC FACILITIES CONST FND	1,782,560.00

1/01/2015

2015 REVENUE

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

308.00	00	0000	OPERATING BEG FUND BAL	12,780.00
397.00	00	0006	FRANKLIN SUBSIDY	3,600.00
390			TOTAL OPERATING TRANSFERS-IN	3,600.00
			TOTAL	16,380.00

1/01/2015

2015 EXPENDITURE

392-404-001	TRAC RENEWAL & REPLACE/#392	392 404 001	TRAC RENEWAL & REPLACE	
594.00 00	CAPITAL EXPENDITURES			
594.73 64	MACHINERY & EQUIPMENT			16,380.00
594	TOTAL CAPITAL EXPENDITURES			16,380.00
	TOTAL			16,380.00
TOTAL REVENUES	TRAC RENEWAL & REPLACE/#392			16,380.00
TOTAL EXPENDITURES	TRAC RENEWAL & REPLACE/#392			16,380.00

1/01/2015

2015 REVENUE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#
316.20	00 0000	ADMISSION TAXES	23,583.00
310		TOTAL BUSINESS TAXES	23,583.00
338.75	00 0000	INTERGOV'T CITY OF PASCO/OPERATIONS	242,882.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU	242,882.00
347.30	00 0000	EVENT SERVICES	89,790.00
347.90	00 0001	TRAC EVENT COST REIMB	111,516.00
340		TOTAL CULTURE AND RECREATION	201,306.00
362.10	00 0000	EQUIPMENT & VEHICLE RENTALS (SHORT-TER	17,316.00
362.30	00 0000	PARKING	61,676.00
362.40	00 0001	BUILDING RENT	738,739.00
362.80	00 0000	FOOD AND BEVERAGE REVENUES	966,785.00
362.90	00 0000	ADVERTISING REVENUE	29,050.00
360		TOTAL RENTS, LEASES AND CONCESSIONS	1,813,566.00
386.00	00 0000	AGENCY DEPOSITS/SALES TAX NON-REVENUES	69,508.00
397.00	00 0006	FRANKLIN SUBSIDY/OPS/CE 720	242,882.00
390		TOTAL OPERATING TRANSFERS-IN	242,882.00
		TOTAL	2,593,727.00

1/01/2015

2015 EXPENDITURE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#
575.00 00	CULTURE & RECREATION		
575.51 00	TRAC OPERATIONS		
575.51 10	PERSONAL SERVICES		
	0010 GENERAL MANAGER		109,434.00
	0020 FINANCE MANAGER		67,950.00
	0030 OPERATIONS MANAGER		52,290.00
	0040 FOOD/BEVERAGE MANAGER		74,742.00
	0050 EVENT MGR		50,963.00
	0070 SALES DIRECTOR		66,333.00
	0080 SALES DIRECTOR-APPR 8/20/2014 BY FCBC		50,706.00
	0090 BOX OFFICE MANAGER		46,410.00
	0100 BOX OFFICE LEAD/ACCOUNTING TECH		31,491.00
	0801 PT FACILITIES		100,658.00
	0802 PT HELP-BAR		12,568.00
	0803 PT HELP-BOX OFFICE		12,400.00
	0805 PT HELP-PARKING STAFF		1,839.00
	0806 PT HELP-USHERS		4,757.00
	0807 FT CATERING		88,280.00
	0808 PT CATERING		108,014.00
	0809 FT FACILITIES		165,870.00
	0810 PT HELP-ICE STAFF		24,800.00
	0900 OVERTIME		10,200.00
575.51 10	TOTAL PERSONAL SERVICES		1,079,705.00
575.51 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		83,516.00
	0002 MEDICAL & DENTAL		148,802.00
	0003 RETIREMENT		82,566.00
	0004 INDUSTRIAL INSURANCE		57,540.00
	0005 UNEMPLOYMENT		4,960.00
575.51 20	TOTAL PERSONNEL BENEFITS		377,384.00
575.51 30	SUPPLIES		
	31 OFFICE & OPERATING SUPPLIES		4,102.00
	0002 OP/MAINT SUPPLIES-FACILITY		47,953.00
	0003 EVENT SUPPLIES		12,293.00
	32 FUEL		11,400.00
	34 0001 BAR SUPPLIES		46,514.00
	0003 CATERING SUPPLIES		190,767.00
575.51 30	TOTAL SUPPLIES		313,029.00
575.51 40	OTHER SERVICES & CHARGES		
	41 0001 PROFESSIONAL SERVICES		76,923.00
	0003 PROF SVCS REIMBURSED		111,516.00
	42 0001 TELEPHONE & FAX		8,964.00

1/01/2015

2015 EXPENDITURE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#	
575.51	42 0002	POSTAGE, FREIGHT, UPS		900.00
	0100	CELL PHONES/REIMBURSED		1,680.00
	43	TRAVEL		13,500.00
	44 0002	MARKETING/ADVERTISING		35,918.00
	45	EQUIP RENTAL		800.00
	0003	LEASES		4,555.00
	46	INSURANCE		84,000.00
	47	UTILITIES		
	0001	UTILITIES-ELECTRIC		155,900.00
	0002	UTILITIES-NATURAL GAS		80,400.00
	0003	UTILITIES-WATER/SEWER		8,680.00
	0004	UTILITIES-GARBAGE		9,805.00
	0005	UTILITIES-CABLE		2,400.00
	48 0005	MAINTENANCE - GROUNDS		6,000.00
	0006	MAINTENANCE AGREEMENTS		39,329.00
	0007	MAIN/EQUIP & VEHICLE		8,000.00
	49 0001	TRAINING/EDUCATION		1,200.00
	0002	PRINTING		8,267.00
	0003	PUBLICATIONS, DUES MEMBERSHIPS		10,096.00
	0004	CREDIT CARD FEES		32,019.00
	0005	TAXES & LICENSES		49,649.00
575.51	40	TOTAL OTHER SERVICES & CHARGES		750,501.00
575.51	64	INVENTORIABLE EQUIPMENT		
575.51		TOTAL TRAC OPERATIONS		2,520,619.00
575		TOTAL CULTURE & RECREATION		2,520,619.00
586.00	00	SALES TAX REMIT TO WA STATE		69,508.00
597.00	00	OPERATING TRANSFERS-OUT		
	0392	TRANSFER-TRAC RENEWAL & REPLACEMENT		3,600.00
597.00	00	TOTAL OPERATING TRANSFERS-OUT		3,600.00
		TOTAL		2,593,727.00
		TOTAL REVENUES TRAC OPERATIONS FUND/#405		2,593,727.00
		TOTAL EXPENDITURES TRAC OPERATIONS FUND/#405		2,593,727.00

1/01/2015

2015 REVENUE

450-000-001	FRANKLIN COUNTY RV FACILITY	450 000 001	FRANKLIN COUNTY RV FAC
308.00	00 0000	OPERATING BEG FUND BAL	90,000.00
362.30	00 0000	PARKING LOT RENTAL	7,925.00
362.40	01 0001	TRANSIENT RENT	52,200.00
362.40	01 0002	RESIDENT RENT	163,800.00
362.50	00 0001	VERIZON CELL TOWER	18,894.00
362.50	00 0004	CINGULAR CELL TOWER	17,933.00
362.80	00 0000	CONCESSION PROCEEDS	4,200.00
360		TOTAL RENTS, LEASES AND CONCESSIONS	264,952.00
386.00	00 0000	TAXES COLLECTED FOR STATE	5,984.00
		TOTAL	360,936.00

1/01/2015

## 2015 EXPENDITURE

450-000-001	FRANKLIN COUNTY RV FACILITY	450 000 001	FRANKLIN COUNTY RV FAC
576.30 00	FRANKLIN COUNTY RV FACILITY		
	0001 CONTINGENCY		88,384.00
576.30 00	TOTAL FRANKLIN COUNTY RV FACILITY		88,384.00
576.30 10	PERSONAL SERVICES		
	0030 RV GROUNDSKEEPER/CUSTODIAL OFFICE STAF		31,014.00
	0040 ACCOUNTING ASST 3 HRS A DAY		13,226.00
576.30 10	TOTAL PERSONAL SERVICES		44,240.00
576.30 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		3,384.00
	0002 MEDICAL		12,360.00
	0003 RETIREMENT		2,856.00
	0004 INDUSTRIAL INSURANCE		343.00
	0005 UNEMPLOYMENT		270.00
576.30 20	TOTAL PERSONNEL BENEFITS		19,213.00
576.30 30	SUPPLIES		
	31 0001 OFFICE SUPPLIES		650.00
	0002 CUSTODIAL SUPPLIES		1,200.00
	35 SMALL TOOLS & EQUIPMENT		645.00
576.30 30	TOTAL SUPPLIES		2,495.00
576.30 40	OTHER SERVICES & CHARGES		
	41 0002 PROFESSIONAL SERVICES		7,600.00
	42 PHONES		480.00
	44 MARKETING		4,100.00
	46 INSURANCE		1,050.00
	47 0001 WATER/SEWER		19,800.00
	0002 GARBAGE		6,000.00
	0003 ELECTRICITY		32,575.00
	0004 CABLE		9,120.00
	48 MAINTENANCE		
	0002 CUSTODIAL SERVICES & MAINTENANCE		1,000.00
	0004 LANDSCAPING/GROUNDS MAINTENANCE		13,000.00
	0005 IRRIGATION REPAIRS & MAINTENANCE		1,000.00
	0006 WINTERIZING SERVICES & MAINTENANCE		1,000.00
	0007 STAND PIPE, ELECTRICAL REPAIRS, LIGHTI		1,000.00
	0008 CONTIGENCY RESERVE OF 10% R&M		2,500.00
	49 0002 DUES/SUBSCRIPTIONS		4,025.00
	0003 TAXES		1,245.00
	0004 CREDIT CARD AND BANK FEES		4,215.00
576.30 40	TOTAL OTHER SERVICES & CHARGES		109,710.00
576.30	TOTAL FRANKLIN COUNTY RV FACILITY		264,042.00

1/01/2015

2015 EXPENDITURE

450-000-001	FRANKLIN COUNTY RV FACILITY	450 000 001	FRANKLIN COUNTY RV FAC	
580.00 00	NON EXPENDITURES			
586.00 00	SALES TAX REMIT TO WA ST			5,894.00
594.76 64	CAPITAL OUTLAY			1,000.00
597.00 00	OPERATING TSFR-OUT TRAC OPS SUBSIDY			90,000.00
	TOTAL			360,936.00
TOTAL REVENUES	FRANKLIN COUNTY RV FACILITY			360,936.00
TOTAL EXPENDITURES	FRANKLIN COUNTY RV FACILITY			360,936.00

1/01/2015

## 2015 REVENUE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

308.90	00	0000	BEGINNING FUND BAL - PROPRIETARY FUNDS	550,000.00
300			TOTAL OPERATING BEG FUND BAL	550,000.00
348.19	00	0000	INTERFUND - GENERAL SERVICES	4,000.00
348.30	00	0000	VEHICLE/EQUIPMENT REPAIR CHARGES	66,000.00
348.40	00	0000	SALES OF PARTS	117,000.00
348.50	10	0000	UNLEADED FUEL SALES	127,000.00
348.50	20	0000	DIESEL FUEL SALES	1,000.00
348.50	30	0000	PROPANE SALES	3,000.00
348.70	10	0000	POSTS & SIGNS SALES	28,000.00
348.70	20	0000	CRACKSEAL & COLD MIX SALES	5,500.00
348.70	30	0000	GUARDRAIL, POSTS & BRIDGE LUMBER SALES	16,000.00
348.70	40	0000	ANTI-ICER/DE-ICER SALES	20,000.00
348.70	50	0000	SAND SALES	9,000.00
348.70	60	0000	CULVERT, PIPE, & DRAINAGE SALES	3,000.00
340			TOTAL INTERNAL SERVICE FUND SALES & SE	399,500.00
361.11	00	0000	INVESTMENT INTEREST	300.00
360			TOTAL INTEREST EARNINGS	300.00
362.10	00	0000	EQUIPMENT/VEHICLE RENTAL (SHORT TERM)	1,242,600.00
362.20	00	0000	EQUIP/VEHICLE LEASE (LONG TERM)	79,100.00
360			TOTAL EQUIPMENT/VEHICLE RENTAL (SHORT	1,321,700.00
369.10	00	0000	SALE OF SCRAP AND JUNK	1,000.00
369.90	00	0000	OTHER MISCELLANEOUS REVENUE	1,000.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	2,000.00
389.00	00	0000	OTHER NON-REVENUES/REFUNDS	7,000.00
395.10	00	0000	PROCEEDS FROM SALES OF FIXED ASSETS	10,000.00
390			TOTAL DISPOSITION OF FIXED ASSETS	10,000.00
			TOTAL	2,290,500.00

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2015 EXPENDITURE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

508.50	00	ASSIGNED FUND BALANCE/PROPRIETARY	401,800.00
548.00	00	MUNICIPAL VEHICLES & PUB WORKS	
548.20	34	SAND	10,000.00
548.30	48	EXTERNAL LABOR & SUPPLIES	40,000.00
548.40	34	PARTS	173,700.00
548.41	34	TIRES	50,000.00
548.42	34	POSTS & SIGNS	15,500.00
548.43	34	CRACKSEAL & COLD MIX	6,000.00
548.44	34	GUARDRAIL, POSTS, & BRIDGE LUMBER	3,000.00
548.45	34	GREASE & OIL	13,000.00
548.46	34	ANTI-ICER & DE-ICER	10,000.00
548.40		TOTAL PARTS	271,200.00
548.50	32	UNLEADED FUEL	245,000.00
548.51	32	DIESEL FUEL	245,000.00
548.52	32	PROPANE	5,000.00
548.50		TOTAL UNLEADED FUEL	495,000.00
548.68	00	OPERATIONS-GENERAL	
548.68	10	SALARIES AND WAGES	285,000.00
548.68	20	PERSONNEL BENEFITS	114,000.00
548.68	30	SUPPLIES	
	31	OFFICE AND OPERATING SUPPLIES	35,000.00
	32	SMALL TOOLS & MINOR EQUIP	10,000.00
548.68	30	TOTAL SUPPLIES	45,000.00
548.68	40	SERVICES	
	41	PROFESSIONAL SERVICES	60,000.00
	42	COMMUNICATIONS	1,000.00
	43	TRAVEL	1,500.00
	45	RENTS	27,000.00
	46		
	0001	WASHINGTON COUNTIES RISK POOL (WCRP)	30,000.00
	47	UTILITIES	30,000.00
	48	REPAIRS & MAINTENANCE	20,000.00
	49	MISCELLANEOUS	4,000.00
548.68	40	TOTAL SERVICES	173,500.00
548.68		TOTAL OPERATIONS-GENERAL	617,500.00
548.69	41		
548.60		TOTAL OPERATIONS-GENERAL	617,500.00
548		TOTAL MUNICIPAL VEHICLES & PUB WORKS	1,433,700.00
594.00	00	CAPITAL EXPENDITURES	
594.48	60	CAPITAL OUTLAYS	455,000.00
594		TOTAL CAPITAL EXPENDITURES	455,000.00
		TOTAL	2,290,500.00
TOTAL REVENUES		MOTOR VEHICLE/#500	2,290,500.00
TOTAL EXPENDITURES		MOTOR VEHICLE/#500	2,290,500.00

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2015 REVENUE

501-000-001	CO ROAD UNEMPLOY FUND/#501	501 000 001	CO ROAD UNEMPLOY FUND/
308.00	00 0000	BEGINNING FUND BALANCE	16,000.00
361.11	00 0000	INVESTMENT INTEREST	14.00
360		TOTAL INTEREST EARNINGS	14.00
397.80	00 0000	TRANSFER-IN	14,000.00
		TOTAL	30,014.00

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2015 EXPENDITURE

501-000-001	CO ROAD UNEMPLOY FUND/#501	501 000 001	CO ROAD UNEMPLOY FUND/	
517.70	20 PERSONNEL BENEFITS			
	0005 UNEMPLOYMENT			30,014.00
517.70	20 TOTAL PERSONNEL BENEFITS			30,014.00
	TOTAL			30,014.00
TOTAL REVENUES	CO ROAD UNEMPLOY FUND/#501			30,014.00
TOTAL EXPENDITURES	CO ROAD UNEMPLOY FUND/#501			30,014.00

F R A N K L I N   C O U N T Y

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2015 REVENUE

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

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2015 EXPENDITURE

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