

FRANKLIN COUNTY RESOLUTION NUMBER 2015 478

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,
WASHINGTON

**RE: ADOPTION OF THE FRANKLIN COUNTY 2016 MISCELLANEOUS
BUDGETS**

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 21st, 2015 to take testimony for and against the adoption of the Franklin County 2016 Miscellaneous Budgets; and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2016 Miscellaneous Budgets as bottom line fund budgets in the amount of \$36,433,103 for revenues and \$36,424,897 for expenditures;

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby adopt the Franklin County 2016 Miscellaneous Fund Budgets in the amount of \$36,433,103 for revenue and \$36,424,897 for expenditures.

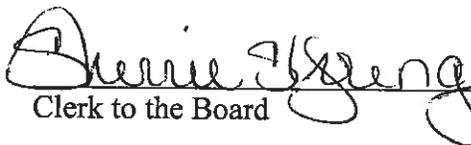
APPROVED this 21st day of December 2015.

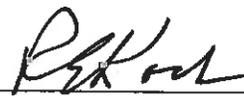
BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Chairman


Chairman Pro Tem

Attest:


Clerk to the Board


Member

Originals: Auditor
Accounting

FRANKLIN COUNTY, Washington 2016 Miscellaneous Funds Budget Index

| <u>Fund #</u> | <u>Fund Name</u> | <u>Revenue</u> | <u>Expenditure</u> | <u>Page</u> |
|----------------------------------|--|----------------------|----------------------|-------------|
| 100-000-001 | Franklin County Reserve Fund | \$ 2,089,700 | \$ 2,089,700 | 1-2 |
| 102-000-001 | Auditor O & M | 323,000 | 323,000 | 3-4 |
| 103-000-001 | Supplemental Preservation Fund | 102,200 | 102,200 | 5-6 |
| 104-000-001 | Election Equipment Revolving | 200,000 | 200,000 | 7-8 |
| 106-000-001 | Treasurer O & M | 103,595 | 103,595 | 9-10 |
| 107-000-001 | REET Technology Fund | 106,000 | 106,000 | 11-12 |
| 108-000-001 | Planning & Development | 28,162 | 28,162 | 13-14 |
| 112-000-001 | Liability Reserve Fund | 12,460 | 12,460 | 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 | 15,965 | 15,965 | 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 | 70,000 | 70,000 | 27-28 |
| 131-000-001 | Sheriff/Sex Offender Grant | 224,000 | 224,000 | 29-30 |
| 132-000-001 | Sheriff's Narcotic Trust | 33,000 | 33,000 | 31-32 |
| 133-000-001 | DUI Recovery Fund | 14,000 | 14,000 | 33-34 |
| 134-000-001 | Jail Commissary | 216,750 | 216,750 | 35-36 |
| 135-000-001 | Dare Fund Sheriff | 10,050 | 10,050 | 37-38 |
| 139-001-001 | E911/State Contract/Operations | 684,300 | 684,300 | 39-40 |
| 139-002-001 | E911/State Contract/Capital | 627,370 | 619,164 | 41-42 |
| 150-000-001 | County Roads | 11,050,553 | 11,050,553 | 43-48 |
| 151-000-001 | Facilities/Flood Control | 31,025 | 31,025 | 49-50 |
| 152-001-001 | Solid Waste | 239,401 | 239,401 | 51-52 |
| 152-002-001 | Probation Work Crew | 78,206 | 78,206 | 53-54 |
| 153-000-001 | Paths & Trails | 97,800 | 97,800 | 55-56 |
| 155-000-001 | Park Acquisition & Capital | 70,350 | 70,350 | 57-58 |
| 159-018-001 | C.R.I.D. #18 | 9,000 | 9,000 | 59-60 |
| 168-000-001 | 2nd Quarter % Excise Tax Fund | 450,000 | 450,000 | 61-62 |
| 170-404-001 | Capital Outlays 1/4% Excise Tax | 410,100 | 410,100 | 63-64 |
| 172-404-001 | Rental Car Excise Tax | 98,000 | 98,000 | 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 | 192,000 | 192,000 | 71-72 |
| 188-000-001 | Ending Homelessness Fund | 841,000 | 841,000 | 73-74 |
| 189-000-001 | Affordable Housing Fund | 256,000 | 256,000 | 75-76 |
| 190-000-001 | Alcoholism 2% | 3,000 | 3,000 | 77-78 |
| 191-000-001 | B-F Mental Health | 200,000 | 200,000 | 79-80 |
| 193-000-001 | Family Services Fund | 15,000 | 15,000 | 81-82 |
| 210-000-002 | 2003 Courthouse Renovation Debt Svc | 919,375 | 919,375 | 83-84 |
| 250-000-002 | Juv Just/Fr Jail/CJ Remodel | 419,754 | 419,754 | 85-86 |
| 255-000-002 | .3% CJ Sales Tax LTGO Debt Svc | 3,500,000 | 3,500,000 | 87-88 |
| 280-000-002 | 1999 Distressed Capital GO Bonds | 3,100,000 | 3,100,000 | 89-90 |
| 290-000-002 | Financial Software GO Bond D/S | 230,457 | 230,457 | 91-92 |
| 300-000-001 | FC Capital Projects Fund | 500,500 | 500,500 | 93-94 |
| 355-000-001 | .3% Criminal Justice Construction Fund | 200,000 | 200,000 | 95-96 |
| 390-404-001 | FC Public Facilities Const Fund | 2,398,121 | 2,398,121 | 97-98 |
| 392-404-001 | TRAC Renewal & Replacement Fund | 17,697 | 17,697 | 99-100 |
| 405-000-001 | TRAC Operations Fund | 2,489,056 | 2,489,056 | 101-102 |
| 450-000-001 | Franklin County RV Facility | 373,497 | 373,497 | 103-106 |
| 500-000-001 | Motor Vehicle/Public Works | 2,685,523 | 2,685,523 | 107-109 |
| 501-000-001 | County Road Unemployment Fund | 40,028 | 40,028 | 110-111 |
| 502-000-001 | Fr. Co. Unemployment Fund | 75,000 | 75,000 | 112-113 |
| Total Miscellaneous Funds | | \$ 36,433,103 | \$ 36,424,897 | |

1/01/2016

2016 REVENUE

| | | | |
|----------------|-----------------------------------|-------------|------------------------|
| 100-000-001 | FRANKLIN COUNTY RESERVE FUND | 100 000 001 | FRANKLIN COUNTY RESERV |
| 308.90 00 0000 | UNASSIGNED BEGINNING FUND BALANCE | | 2,086,500.00 |
| 300 | TOTAL BEGINNING FUND BALANCE | | 2,086,500.00 |
| 361.11 00 0000 | INVESTMENT INTEREST | | 3,200.00 |
| 360 | TOTAL INTEREST EARNINGS | | 3,200.00 |
| | TOTAL | | 2,089,700.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|--------------------------------|-------------|------------------------|
| 100-000-001 | FRANKLIN COUNTY RESERVE FUND | 100 000 001 | FRANKLIN COUNTY RESERV |
| 508.90 00 | ENDING UNASSIGNED FUND BALANCE | | 2,089,700.00 |
| | TOTAL | | 2,089,700.00 |
| TOTAL REVENUES | FRANKLIN COUNTY RESERVE FUND | | 2,089,700.00 |
| TOTAL EXPENDITURES | FRANKLIN COUNTY RESERVE FUND | | 2,089,700.00 |

1/01/2016

2016 REVENUE

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

102 000 001 AUDITOR O & M/#102

| | | | | |
|--------|----|------|--------------------------------|------------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 225,000.00 |
| 336.04 | 11 | 0000 | DOCUMENT PRESERVATION | 60,000.00 |
| 330 | | | TOTAL STATE ENTITLEMENTS, ETC. | 60,000.00 |
| 341.36 | 00 | 0000 | RECORDING SURCHARGE | 30,000.00 |
| 341.43 | 00 | 0001 | ENDING HOMELESSNESS ADMIN FEES | 8,000.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 38,000.00 |
| | | | TOTAL | 323,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|-------------|--------------------|-------------|--|------------|
| 102-000-001 | AUDITOR O & M/#102 | 102 000 001 | AUDITOR O & M/#102 | |
| 514.75 | 00 | | AUDITOR O&M | 184,675.00 |
| 514.75 | 10 | | PERSONAL SERVICES | |
| | | 0900 | EXTRA HELP | 10,000.00 |
| 514.75 | 10 | | TOTAL PERSONAL SERVICES | 10,000.00 |
| 514.75 | 20 | | PERSONNEL BENEFITS | |
| | | 0001 | SOCIAL SECURITY | 766.00 |
| | | 0004 | INDUSTRIAL INSURANCE | 144.00 |
| 514.75 | 20 | | TOTAL PERSONNEL BENEFITS | 910.00 |
| 514.75 | 30 | | SUPPLIES | |
| | 31 | | OFFICE SUPPLIES | 4,000.00 |
| | | 0160 | CLERK OFFICE SUPPLIES | 5,700.00 |
| 514.75 | 30 | | TOTAL SUPPLIES | 9,700.00 |
| 514.75 | 40 | | OTHER SERVICES & CHARGES | |
| | 41 | 0061 | RECORDING SCANNING/INFRANVIEW | 7,000.00 |
| | | 0090 | ELECTIONS SCANNING/MICROFILMING | 3,000.00 |
| | | 0160 | CLERK IMAGING | 10,000.00 |
| | | 0220 | CORONER IMAGING | 5,000.00 |
| | | 0650 | DIGITAL IMAGE CONVERSION | 6,615.00 |
| | | 0680 | COMMISSIONER MICROFILM | 5,000.00 |
| | 42 | | POSTAGE/SHIPPING | 250.00 |
| | 43 | | TRAVEL | 3,500.00 |
| | | 0160 | TRAVEL/CLERK | 1,700.00 |
| | 45 | | RENTALS & LEASES | 450.00 |
| | | 0001 | COPIER LEASE/2008-330 | 2,200.00 |
| | 48 | | REPAIRS & MAINTENANCE | 33,000.00 |
| 514.75 | 40 | | TOTAL OTHER SERVICES & CHARGES | 77,715.00 |
| 514.75 | | | TOTAL AUDITOR O&M | 283,000.00 |
| 594.14 | 60 | | CAPITAL OUTLAY | |
| | 64 | | AUDITOR/RECORDING SYSTEM HARDWARE/SOFT | 40,000.00 |
| 594.14 | 60 | | TOTAL CAPITAL OUTLAY | 40,000.00 |
| | | | TOTAL | 323,000.00 |
| | | | TOTAL REVENUES AUDITOR O & M/#102 | 323,000.00 |
| | | | TOTAL EXPENDITURES AUDITOR O & M/#102 | 323,000.00 |

1/01/2016

2016 REVENUE

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

| | | | | |
|--------|----|------|--|------------|
| 308.30 | 00 | 0000 | RESTRICTED BEG 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 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|--------------------------------|--------------------------------|------------------------|------------|
| 103-000-001 | SUPPLEMENTAL PRESERVATION FUND | 103 000 001 | SUPPLEMENTAL PRESERVAT | |
| 514.75 | 00 | | | |
| | 0001 | CONTINGENCY | | 85,200.00 |
| 514.75 | 00 | TOTAL | | 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 0001 | FC ORDINANCE CODIFICATION | | 6,000.00 |
| 514.75 | 40 | TOTAL OTHER SERVICES & CHARGES | | 6,000.00 |
| 514.75 | | TOTAL | | 92,200.00 |
| 594.14 | 60 | CAPITAL OUTLAY | | |
| | 64 | MACHINERY & EQUIPMENT | | 10,000.00 |
| 594.14 | 60 | TOTAL CAPITAL OUTLAY | | 10,000.00 |
| | | TOTAL | | 102,200.00 |
| TOTAL REVENUES | | SUPPLEMENTAL PRESERVATION FUND | | 102,200.00 |
| TOTAL EXPENDITURES | | SUPPLEMENTAL PRESERVATION FUND | | 102,200.00 |

1/01/2016

2016 REVENUE

| | | | | |
|-------------|-------------------------------|-----------------------------|------------------------|------------|
| 104-000-001 | ELECTION EQUIP REVOLVING/#104 | 104 000 001 | ELECTION EQUIP REVOLVI | |
| 308.50 | 00 0000 | ASSIGNED BEG FUND BALANCE | | 65,000.00 |
| 341.45 | 00 0001 | ELECTION COSTS - CITIES | | 65,000.00 |
| 341.45 | 00 0002 | ELECTIONS COSTS - EQUIPMENT | | 35,000.00 |
| 341.45 | 00 0003 | ELECTION SERVICES/REVOLVING | | 35,000.00 |
| 340 | | TOTAL GENERAL GOVERNMENT | | 135,000.00 |
| | | TOTAL | | 200,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|--------------------------------|-------------|------------------------|------------|
| 104-000-001 | ELECTION EQUIP REVOLVING/#104 | 104 000 001 | ELECTION EQUIP REVOLVI | |
| 511.70 00 | ELECTION EQUIP REVOLVING | | | |
| 511.70 10 | PERSONAL SERVICES | | | |
| | 0010 BILINGUAL PROGRAM COORD | | | 43,638.00 |
| 511.70 10 | TOTAL PERSONAL SERVICES | | | 43,638.00 |
| 511.70 20 | PERSONNEL BENEFITS | | | |
| | 0001 SOCIAL SECURITY | | | 3,339.00 |
| | 0002 MEDICAL & HOSPITAL | | | 12,360.00 |
| | 0003 RETIREMENT | | | 5,097.00 |
| | 0004 INDUSTRIAL INSURANCE | | | 281.00 |
| | 0005 UNEMPLOYMENT | | | 180.00 |
| 511.70 20 | TOTAL PERSONNEL BENEFITS | | | 21,257.00 |
| 511.70 30 | SUPPLIES | | | |
| | 31 OFFICE SUPPLIES | | | 2,905.00 |
| 511.70 30 | TOTAL SUPPLIES | | | 2,905.00 |
| 511.70 40 | OTHER SERVICES & CHARGES | | | |
| | 45 OPERATING RENTALS & LEASES | | | 6,000.00 |
| | 46 INSURANCE | | | 1,200.00 |
| | 48 REPAIRS & MAINTENANCE | | | 70,000.00 |
| | 49 0001 TRAINING/CERTIFICATION | | | 5,000.00 |
| 511.70 40 | TOTAL OTHER SERVICES & CHARGES | | | 82,200.00 |
| 511.70 | TOTAL ELECTION EQUIP REVOLVING | | | 150,000.00 |
| 594.11 60 | CAPITAL OUTLAY | | | |
| | 64 0001 MACHINERY & EQUIPMENT | | | 50,000.00 |
| 594.11 60 | TOTAL CAPITAL OUTLAY | | | 50,000.00 |
| | TOTAL | | | 200,000.00 |
| TOTAL REVENUES | ELECTION EQUIP REVOLVING/#104 | | | 200,000.00 |
| TOTAL EXPENDITURES | ELECTION EQUIP REVOLVING/#104 | | | 200,000.00 |

1/01/2016

2016 REVENUE

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

106 000 001 TREASURER O & M/#106

| | | | | |
|--------|----|------|------------------------------------|------------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 71,345.00 |
| 341.42 | 00 | 0000 | TREASURER'S FEES | 200.00 |
| 341.42 | 01 | 0001 | FORECLOSURE LETTER FEE | 3,000.00 |
| 341.42 | 01 | 0005 | ADVERTISING COST EFF 9/1 | 4,000.00 |
| 341.42 | 01 | 0006 | TITLE INSURANCE EFF 6/1 | 5,000.00 |
| 341.42 | 01 | 0007 | CERTIFIED MAILING FEE EFF 8/1 | 1,000.00 |
| 341.42 | 01 | 0008 | PROCESS SERVER FEE 10/1 | 200.00 |
| 341.42 | 01 | 0011 | RESEARCH | 2,000.00 |
| 341.42 | 02 | 0001 | DISTRAINT DOC PREP FEE | 3,500.00 |
| 341.42 | 02 | 0008 | DISTRAINT PROCESS SERVER FEE 10/1 | 2,000.00 |
| 341.42 | 02 | 0012 | EXCISE/REC FEES-DIST/FORECLOSURE. | 200.00 |
| 341.42 | 03 | 0001 | LATE PAYMENT FEE IRRIGATION | 7,400.00 |
| 341.42 | 03 | 0002 | LATE PAYMENT FEE PERSONAL PROPERTY | 3,000.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 31,500.00 |
| 369.90 | 00 | 0002 | TREASURER NSF FEE | 750.00 |
| 360 | | | TOTAL OTHER MISCELLANEOUS REVENUE | 750.00 |
| | | | TOTAL | 103,595.00 |

1/01/2016

2016 EXPENDITURE

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

106 000 001 TREASURER O & M/#106

| | | | |
|--------------------|---------|--------------------------------|------------|
| 514.22 00 | | | |
| | 0001 | CONTINGENCY | 74,845.00 |
| 514.22 00 | | TOTAL | 74,845.00 |
| 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 | 5,000.00 |
| | | 0002 PROCESS SERVER | 2,000.00 |
| | | 0003 ADVERTISING | 4,750.00 |
| | 42 | POSTAGE | 1,000.00 |
| | 43 | TRAVEL | 2,000.00 |
| | 44 | ADVERTISING | |
| | 49 | PRINTING & BINDING | 1,000.00 |
| | 0001 | RECORDING & EXCISE FEES | 2,000.00 |
| 514.22 40 | | TOTAL OTHER SERVICES & CHARGES | 17,750.00 |
| 514.22 | | TOTAL | 93,595.00 |
| 597.00 00 | | | |
| | 0001 | TRANSFERS OUT-CE | 10,000.00 |
| 597.00 00 | | TOTAL | 10,000.00 |
| | | TOTAL | 103,595.00 |
| TOTAL REVENUES | | TREASURER O & M/#106 | 103,595.00 |
| TOTAL EXPENDITURES | | TREASURER O & M/#106 | 103,595.00 |

1/01/2016

2016 REVENUE

107-000-001 REET TECHNOLOGY FUND

107 000 001 REET TECHNOLOGY FUND

| | | | | |
|--------|----|------|--------------------------------|------------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 88,000.00 |
| 336.00 | 97 | 0000 | REET ELECTRONIC TECH | 12,000.00 |
| 336.00 | 97 | 0001 | COUNTY PORTION REET | 6,000.00 |
| 330 | | | TOTAL STATE ENTITLEMENTS, ETC. | 18,000.00 |
| | | | TOTAL | 106,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|----------------------|-------------|----------------------|
| 107-000-001 | REET TECHNOLOGY FUND | 107 000 001 | REET TECHNOLOGY FUND |
| 514.22 00 | CONTINGENCY | | 106,000.00 |
| | TOTAL | | 106,000.00 |
| TOTAL REVENUES | REET TECHNOLOGY FUND | | 106,000.00 |
| TOTAL EXPENDITURES | REET TECHNOLOGY FUND | | 106,000.00 |

1/01/2016

2016 REVENUE

108-000-001 PLANNING & DEVELOPMENT

108 000 001 PLANNING & DEVELOPMENT

| | | | | |
|--------|----|------|-------------------------------------|-----------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 8,162.00 |
| 334.03 | 15 | 0000 | DEPT OF ECOLOGY/SHORELINE MSTR PROG | 20,000.00 |
| 330 | | | TOTAL STATE GRANTS | 20,000.00 |
| | | | TOTAL | 28,162.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| 108-000-001 | PLANNING & DEVELOPMENT | 108 000 001 | PLANNING & DEVELOPMENT |
| 558.65 | 40 | | |
| | | OTHER SERVICES & CHARGES | |
| | 41 | DEPT ECOLOGY/SHORELINE MGT PROF SVCS | 20,000.00 |
| 558.65 | 40 | TOTAL OTHER SERVICES & CHARGES | 20,000.00 |
| 594.58 | 60 | CAPITAL OUTLAY | |
| | 64 0001 | CAPITAL OUTLAY-GROWTH MGT | 8,162.00 |
| 594.58 | 60 | TOTAL CAPITAL OUTLAY | 8,162.00 |
| | | TOTAL | 28,162.00 |
| TOTAL REVENUES | | PLANNING & DEVELOPMENT | 28,162.00 |
| TOTAL EXPENDITURES | | PLANNING & DEVELOPMENT | 28,162.00 |

1/01/2016

2016 REVENUE

| | | | |
|-------------|-----------------------------|---------------------------|------------------------|
| 112-000-001 | LIABILITY RESERVE FUND/#112 | 112 000 001 | LIABILITY RESERVE FUND |
| 308.50 | 00 0000 | ASSIGNED BEG FUND BALANCE | 12,440.00 |
| 361.11 | 00 0000 | INVESTMENT INTEREST | 20.00 |
| 360 | | TOTAL INTEREST EARNINGS | 20.00 |
| | | TOTAL | 12,460.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|--------------------------------|-------------|------------------------|
| 112-000-001 | LIABILITY RESERVE FUND/#112 | 112 000 001 | LIABILITY RESERVE FUND |
| 514.70 40 | OTHER SERVICES & CHARGES | | |
| 46 | INSURANCE | | 12,460.00 |
| 514.70 40 | TOTAL OTHER SERVICES & CHARGES | | 12,460.00 |
| | TOTAL | | 12,460.00 |
| TOTAL REVENUES | LIABILITY RESERVE FUND/#112 | | 12,460.00 |
| TOTAL EXPENDITURES | LIABILITY RESERVE FUND/#112 | | 12,460.00 |

1/01/2016

2016 REVENUE

| | | | |
|-------------|----------------------------|--|------------------------|
| 114-000-001 | CRIME VICTIMS/WITNESS/#114 | 114 000 001 | CRIME VICTIMS/WITNESS/ |
| 308.30 | 00 0000 | RESTRICTED BEG 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 INTERGOVERNMENTAL REVENUE | 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 |
| | | TOTAL | 167,908.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|----------------------------|----------------------------|----------------------------------|------------|
| 114-000-001 | CRIME VICTIMS/WITNESS/#114 | 114 000 001 | CRIME VICTIMS/WITNESS/ | |
| 500.00 | 00 | | CONTINGENCY | 8,500.00 |
| 515.70 | 00 | | CRIME VICTIMS/WITNESS | |
| 515.70 | 10 | | PERSONAL SERVICES | |
| | 0010 | | LEGAL SECRETARY III | 43,638.00 |
| | 0020 | | LEGAL SECRETARY III | 32,562.00 |
| 515.70 | 10 | | TOTAL PERSONAL SERVICES | 76,200.00 |
| 515.70 | 20 | | PERSONNEL BENEFITS | |
| | 0001 | | SOCIAL SECURITY | 5,830.00 |
| | 0002 | | MEDICAL & HOSPITAL | 24,720.00 |
| | 0003 | | RETIREMENT | 8,900.00 |
| | 0004 | | INDUSTRIAL INSURANCE | 562.00 |
| | 0005 | | UNEMPLOYMENT | 360.00 |
| 515.70 | 20 | | TOTAL PERSONNEL BENEFITS | 40,372.00 |
| 515.70 | 30 | | SUPPLIES | |
| | 31 | | OFFICE & OPERATING SUPPLIES | 500.00 |
| 515.70 | 30 | | TOTAL SUPPLIES | 500.00 |
| 515.70 | 40 | | OTHER SERVICES & CHARGES | |
| | 41 | | PROFESSIONAL SERVICES | 686.00 |
| | 0001 | | ADVERTISING | 150.00 |
| | 43 | | TRAVEL | 2,400.00 |
| | 45 | | OPERATING RENTALS & LEASES | |
| | 46 | | INSURANCE | 2,100.00 |
| 515.70 | 40 | | TOTAL OTHER SERVICES & CHARGES | 5,336.00 |
| 515.70 | 50 | | INTERGOVERNMENTAL SERVICES | |
| | 0001 | | INTERGOV'T STOP GRANT PAYMENTS | 37,000.00 |
| 515.70 | 50 | | TOTAL INTERGOVERNMENTAL SERVICES | 37,000.00 |
| 515.70 | | | TOTAL CRIME VICTIMS/WITNESS | 159,408.00 |
| | | | TOTAL | 167,908.00 |
| TOTAL REVENUES | | CRIME VICTIMS/WITNESS/#114 | | 167,908.00 |
| TOTAL EXPENDITURES | | CRIME VICTIMS/WITNESS/#114 | | 167,908.00 |

1/01/2016

2016 REVENUE

| | | | |
|-------------|-----------------------------|--------------------------------------|------------------------|
| 116-000-001 | COURTHOUSE FACILITATOR/#116 | 116 000 001 | COURTHOUSE FACILITATOR |
| 308.30 | 00 0000 | RESTRICTED BEG FUND BALANCE | 60,000.00 |
| 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 |
| 346.51 | 00 0000 | MARRIAGE LICENSE SURCHARGE/CH FAC PR | 5,000.00 |
| 340 | | TOTAL DV FAC PROGRAM | 16,200.00 |
| | | TOTAL | 76,200.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|--------------------------------|-------------|------------------------|-----------|
| 116-000-001 | COURTHOUSE FACILITATOR/#116 | 116 000 001 | COURTHOUSE FACILITATOR | |
| 512.22 00 | COURTHOUSE FACILITATOR | | | |
| | 0001 CONTINGENCY | | | 61,200.00 |
| 512.22 00 | TOTAL COURTHOUSE FACILITATOR | | | 61,200.00 |
| 512.22 40 | OTHER SERVICES & CHARGES | | | |
| | 41 PROFESSIONAL SERVICES | | | 15,000.00 |
| 512.22 40 | TOTAL OTHER SERVICES & CHARGES | | | 15,000.00 |
| 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 |

1/01/2016

2016 REVENUE

| | | | |
|----------------|--------------------------------|-------------|------------------------|
| 117-000-001 | CLERK LFO COLLECTION FUND | 117 000 001 | CLERK LFO COLLECTION F |
| 308.30 00 0000 | RESTRICTED BEG FUND BALANCE | | 10,000.00 |
| 336.01 20 0000 | CLERK LFO COLLECTIONS | | 5,965.00 |
| 330 | TOTAL STATE ENTITLEMENTS, ETC. | | 5,965.00 |
| | TOTAL | | 15,965.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|----------------------------|-------------|------------------------|
| 117-000-001 | CLERK LFO COLLECTION FUND | 117 000 001 | CLERK LFO COLLECTION F |
| 512.31 00 | CLERK LFO COLLECTION | | |
| | 0001 CONTINGENCY | | 10,510.00 |
| 512.31 00 | TOTAL CLERK LFO COLLECTION | | 10,510.00 |
| 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 | | 383.00 |
| | 0004 INDUSTRIAL INSURANCE | | 72.00 |
| 512.31 20 | TOTAL PERSONNEL BENEFITS | | 455.00 |
| 512.31 31 | OFFICE SUPPLIES | | |
| 512.31 | TOTAL CLERK LFO COLLECTION | | 15,965.00 |
| | TOTAL | | 15,965.00 |
| TOTAL REVENUES | CLERK LFO COLLECTION FUND | | 15,965.00 |
| TOTAL EXPENDITURES | CLERK LFO COLLECTION FUND | | 15,965.00 |

1/01/2016

2016 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 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|--------------------------------|-------------|------------------------|
| 126-000-001 | DISPUTE RESOLUTION CNTR | 126 000 001 | DISPUTE RESOLUTION CNT |
| 512.40 50 | DISPUTE RESOLUTION CNTR REMITS | | 40,000.00 |
| | TOTAL | | 40,000.00 |
| TOTAL REVENUES | DISPUTE RESOLUTION CNTR | | 40,000.00 |
| TOTAL EXPENDITURES | DISPUTE RESOLUTION CNTR | | 40,000.00 |

1/01/2016

2016 REVENUE

| | | | | |
|----------------|------------------------------|-------------|------------------------|-----------|
| 128-000-001 | TRIAL COURT IMPROVEMENT FUND | 128 000 001 | TRIAL COURT IMPROVEMEN | |
| 308.30 00 0000 | RESTRICTED BEG 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 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|------------------------------|-------------|------------------------|-----------|
| 128-000-001 | TRIAL COURT IMPROVEMENT FUND | 128 000 001 | TRIAL COURT IMPROVEMEN | |
| 594.12 60 | 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 |

1/01/2016

2016 REVENUE

130-000-001 BOATING SAFETY/#130

130 000 001 BOATING SAFETY/#130

| | | |
|----------------|--------------------------------|-----------|
| 308.30 00 0000 | RESTRICTED BEG FUND BALANCE | 50,000.00 |
| 336.00 84 0000 | STATE/BOATING SAFETY | 20,000.00 |
| 330 | TOTAL STATE ENTITLEMENTS, ETC. | 20,000.00 |
| | TOTAL | 70,000.00 |

1/01/2016

2016 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 | | | 25,000.00 |
| 521.31 10 | TOTAL PERSONAL SERVICES | | | 25,000.00 |
| 521.31 20 | PERSONNEL BENEFITS | | | |
| | 0001 SOCIAL SECURITY | | | 2,295.00 |
| | 0002 MEDICAL | | | 1,500.00 |
| | 0003 RETIREMENT | | | 1,719.00 |
| | 0004 INDUSTRIAL INSURANCE | | | 1,250.00 |
| 521.31 20 | TOTAL PERSONNEL BENEFITS | | | 6,764.00 |
| 521.31 30 | SUPPLIES | | | |
| | 31 SUPPLIES | | | 5,000.00 |
| 521.31 30 | TOTAL SUPPLIES | | | 5,000.00 |
| 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 | | | 57,264.00 |
| 594.21 60 | CAPITAL OUTLAY | | | |
| | 64 CAPITAL OUTLAY | | | 12,736.00 |
| 594.21 60 | TOTAL CAPITAL OUTLAY | | | 12,736.00 |
| | TOTAL | | | 70,000.00 |
| TOTAL REVENUES | BOATING SAFETY/#130 | | | 70,000.00 |
| TOTAL EXPENDITURES | BOATING SAFETY/#130 | | | 70,000.00 |

1/01/2016

2016 REVENUE

| | | | |
|----------------|------------------------------------|-------------|------------------------|
| 131-000-001 | SHERIFF/SEX OFFENDER GRANT | 131 000 001 | SHERIFF/SEX OFFENDER G |
| 308.30 00 0000 | RESTRICTED BEG FUND BALANCE | | 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 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|----------------------------|----------------------------------|------------------------|------------|
| 131-000-001 | SHERIFF/SEX OFFENDER GRANT | 131 000 001 | SHERIFF/SEX OFFENDER G | |
| 500.00 | 00 | CONTINGENCY | | 64,851.00 |
| 521.93 | 00 | SHERIFF/SEX OFFENDER GRANT | | |
| 521.93 | 10 | PERSONAL SERVICES | | |
| | 0010 | PART TIME CLERK | | 41,562.00 |
| | 0900 | OVERTIME-FCSO | | 12,000.00 |
| | 0901 | OVERTIME-PASCO PD | | 12,000.00 |
| 521.93 | 10 | TOTAL PERSONAL SERVICES | | 65,562.00 |
| 521.93 | 20 | PERSONNEL BENEFITS | | |
| | 0001 | SOCIAL SECURITY | | 5,018.00 |
| | 0002 | MEDICAL | | 12,360.00 |
| | 0003 | RETIREMENT | | 6,229.00 |
| | 0004 | LABOR & INDUSTRIES | | 1,300.00 |
| | 0005 | UNEMPLOYMENT | | 180.00 |
| 521.93 | 20 | TOTAL PERSONNEL BENEFITS | | 25,087.00 |
| 521.93 | 30 | SUPPLIES | | |
| | 31 | OFFICE AND OPERATING SUPPLIES | | 1,000.00 |
| 521.93 | 30 | TOTAL SUPPLIES | | 1,000.00 |
| 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 SHERIFF/SEX OFFENDER GRANT | | 109,149.00 |
| 594.21 | 60 | CAPITAL OUTLAY | | |
| | 64 | CAPITAL OUTLAY | | 50,000.00 |
| 594.21 | 60 | TOTAL CAPITAL OUTLAY | | 50,000.00 |
| | | TOTAL | | 224,000.00 |
| TOTAL REVENUES | | SHERIFF/SEX OFFENDER GRANT | | 224,000.00 |
| TOTAL EXPENDITURES | | SHERIFF/SEX OFFENDER GRANT | | 224,000.00 |

1/01/2016

2016 REVENUE

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

| | | | | |
|--------|----|------|------------------------------------|-----------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 7,000.00 |
| 342.10 | 00 | 7000 | LAW ENF SVCS/METRO REIMB-KENNEWICK | 1,000.00 |
| 357.55 | 00 | 0000 | CONFISCATIONS/PROPERTY | 25,000.00 |
| | | | TOTAL | 33,000.00 |

1/01/2016

2016 EXPENDITURE

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

| | | | |
|--------------------|------|--------------------------------|-----------|
| 500.00 | 00 | CONTINGENCY | 11,800.00 |
| 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 | 1,000.00 |
| | 0003 | RETIREMENT | 500.00 |
| | 0004 | LABOR & INDUSTRIES | 200.00 |
| 521.21 | 20 | TOTAL PERSONNEL BENEFITS | 2,200.00 |
| 521.21 | 30 | SUPPLIES | |
| | 31 | OFFICE SUPPLIES | 500.00 |
| 521.21 | 30 | TOTAL SUPPLIES | 500.00 |
| 521.21 | 40 | OTHER SERVICES & CHARGES | |
| | 43 | TRAVEL | 1,000.00 |
| | 49 | MISCELLANEOUS | 1,000.00 |
| 521.21 | 40 | TOTAL OTHER SERVICES & CHARGES | 2,000.00 |
| 521.21 | | TOTAL SHERIFF'S NARCOTIC TRUST | 11,200.00 |
| 594.21 | 60 | CAPITAL OUTLAY | |
| | 64 | MACHINERY & EQUIPMENT | 10,000.00 |
| 594.21 | 60 | TOTAL CAPITAL OUTLAY | 10,000.00 |
| | | TOTAL | 33,000.00 |
| TOTAL REVENUES | | SHERIFF'S NARCOTIC TRUST/#132 | 33,000.00 |
| TOTAL EXPENDITURES | | SHERIFF'S NARCOTIC TRUST/#132 | 33,000.00 |

1/01/2016

2016 REVENUE

133-000-001 DUI RECOVERY FUND

133 000 001 DUI RECOVERY FUND

| | | | | |
|--------|----|------|--|-----------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 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 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|-------------------|-------------|-------------------|
| 133-000-001 | DUI RECOVERY FUND | 133 000 001 | DUI RECOVERY FUND |
| 594.21 64 | CAPITAL OUTLAY | | 14,000.00 |
| | TOTAL | | 14,000.00 |
| TOTAL REVENUES | DUI RECOVERY FUND | | 14,000.00 |
| TOTAL EXPENDITURES | DUI RECOVERY FUND | | 14,000.00 |

1/01/2016

2016 REVENUE

134-000-001 JAIL COMMISSARY/#134

134 000 001 JAIL COMMISSARY/#134

| | | | | |
|--------|----|------|--|------------|
| 308.50 | 00 | 0000 | ASSIGNED BEG FUND BALANCE | 36,700.00 |
| 341.70 | 00 | 0000 | SALES OF MERCHANDISE (COMMISSARY SALES | 180,000.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 180,000.00 |
| 362.90 | 00 | 0002 | WORK RELEASE WASHMACHINE | 50.00 |
| 360 | | | TOTAL RENTS, LEASES & CONCESSIONS | 50.00 |
| | | | TOTAL | 216,750.00 |

1/01/2016

2016 EXPENDITURE

| | | |
|---|---------------------------------|---|
| 134-000-001 JAIL COMMISSARY/#134 | | 134 000 001 JAIL COMMISSARY/#134 |
| 500.00 00 | CONTINGENCY | 42,895.00 |
| 523.60 00 | JAIL COMMISSARY | |
| 523.60 10 | PERSONAL SERVICES | 7,000.00 |
| | 0010 COMMISSARY CLERK | 40,000.00 |
| 523.60 10 | TOTAL PERSONAL SERVICES | 47,000.00 |
| 523.60 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 3,500.00 |
| | 0004 INDUSTRIAL INSURANCE | 355.00 |
| 523.60 20 | TOTAL PERSONNEL BENEFITS | 3,855.00 |
| 523.60 30 | SUPPLIES | |
| | 31 OFFICE & OPERATING SUPPLIES | 4,000.00 |
| | 32 0001 PERSONAL CARE ITEMS | 10,000.00 |
| | 34 CONCESSION SUPPLIES | 90,000.00 |
| 523.60 30 | TOTAL SUPPLIES | 104,000.00 |
| 523.60 40 | OTHER SERVICES & CHARGES | |
| | 42 POSTAGE | 4,000.00 |
| | 46 INSURANCE | 1,500.00 |
| | 48 REPAIRS & MAINTENANCE | 2,500.00 |
| | 49 MISCELLANEOUS | 11,000.00 |
| 523.60 40 | TOTAL OTHER SERVICES & CHARGES | 19,000.00 |
| 523.60 90 | INTERFUND PAYMENTS FOR SERVICES | |
| 523.60 | TOTAL JAIL COMMISSARY | 173,855.00 |
| | TOTAL | 216,750.00 |
| TOTAL REVENUES JAIL COMMISSARY/#134 | | 216,750.00 |
| TOTAL EXPENDITURES JAIL COMMISSARY/#134 | | 216,750.00 |

1/01/2016

2016 REVENUE

135-000-001 DARE FUND SHERIFF/#621

135 000 001 DARE FUND SHERIFF/#621

| | | | | |
|--------|----|------|--|-----------|
| 308.50 | 00 | 0000 | ASSIGNED BEG FUND BALANCE | 8,000.00 |
| 342.10 | 00 | 2000 | LAW PROTECTION SVCS/TOWN OF MESA | 1,000.00 |
| 340 | | | 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 | 10,050.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|------------------------|-------------|------------------------|
| 135-000-001 | DARE FUND SHERIFF/#621 | 135 000 001 | DARE FUND SHERIFF/#621 |
| 521.28 00 | SPECIAL UNITS (DARE) | | 10,050.00 |
| | TOTAL | | 10,050.00 |
| TOTAL REVENUES | DARE FUND SHERIFF/#621 | | 10,050.00 |
| TOTAL EXPENDITURES | DARE FUND SHERIFF/#621 | | 10,050.00 |

1/01/2016

2016 REVENUE

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

| | | | | |
|--------|----|------|-------------------------------|------------|
| 313.63 | 00 | 0000 | PHONE TAX - CELLULAR | 495,000.00 |
| 313.63 | 00 | 1000 | PHONE TAX - WIRELINE | 145,000.00 |
| 310 | | | TOTAL RETAIL SALES & USE TAXS | 640,000.00 |
| 334.01 | 80 | 0000 | STATE E911 CONTRACT-WIRELINE | 44,300.00 |
| 330 | | | TOTAL STATE GRANTS | 44,300.00 |
| | | | TOTAL | 684,300.00 |

1/01/2016

2016 EXPENDITURE

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

| | | | |
|--------|----|---|------------|
| 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 | 5,600.00 |
| | | 9112 MAPPING EQUIP (MSAG) | 3,500.00 |
| | | 9114 CAD SUPPORT | 158,796.00 |
| | | 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 | 9,000.00 |
| | | 9112 E911 COORDINATOR TRAINING AND TRAVEL | 16,200.00 |
| | | 9113 MSAG COORDINATOR TRAINING AND TRAVEL | 7,000.00 |
| | | 9114 IT TRAINING | 6,500.00 |
| 528.70 | 40 | TOTAL OTHER SERVICES & CHARGES | 225,696.00 |
| 528.80 | 90 | INTERFUND PAYMENTS FOR SERVICES | |
| | 98 | 0350 IT SUPPORT | 97,604.00 |
| | | 0560 DISPATCH SUPPORT | 361,000.00 |
| 528.80 | 90 | TOTAL INTERFUND PAYMENTS FOR SERVICES | 458,604.00 |
| 528 | | TOTAL OTHER SERVICES & CHARGES | 684,300.00 |
| | | TOTAL | 684,300.00 |

1/01/2016

2016 REVENUE

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

| | | | | |
|--------|----|------|--|------------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 400,000.00 |
| 342.83 | 00 | 3000 | PASCO POLICE DEPT - \$3 CALL | 162,405.00 |
| 342.83 | 00 | 4000 | CONNELL POLICE DEPT - \$3 CALL | 10,365.00 |
| 342.83 | 00 | 5000 | PASCO FIRE DEPT - \$3 CALL | 14,400.00 |
| 342.83 | 56 | 0000 | FC SHERIFF'S OFFICE - \$3 CALL | 40,200.00 |
| 340 | | | TOTAL CHARGES FOR GOODS/SVCS/PUB SAFET | 227,370.00 |
| | | | TOTAL | 627,370.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|-----------------------------|---------------------------------------|------------------------|--------------|
| 139-002-001 | E911/STATE CONTRACT/CAPITAL | 139 000 001 | ENHANCED 911/STATE CON | |
| 528.80 | 30 | SUPPLIES | | |
| | 31 | OFFICE SUPPLIES | | 4,000.00 |
| | 35 | SMALL TOOLS EQUIPMENT | | 4,000.00 |
| 528.80 | 30 | TOTAL SUPPLIES | | 8,000.00 |
| 528.80 | 40 | OTHER SERVICES & CHARGES | | |
| | 48 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 | | 96,684.00 |
| 528.80 | 90 | TOTAL INTERFUND PAYMENTS FOR SERVICES | | 96,684.00 |
| 528.80 | | TOTAL SUPPLIES | | 148,684.00 |
| 594.28 | 60 | CAPITAL OUTLAY | | |
| | 64 0003 | RADIO UPGRADE | | 470,480.00 |
| 594.28 | 60 | TOTAL CAPITAL OUTLAY | | 470,480.00 |
| | | TOTAL | | 619,164.00 |
| TOTAL REVENUES | | ENHANCED 911/STATE CONTRACT | | 1,311,670.00 |
| TOTAL EXPENDITURES | | ENHANCED 911/STATE CONTRACT | | 1,303,464.00 |

1/01/2016

2016 REVENUE

150-000-001 COUNTY ROADS/#150

150 000 001 COUNTY ROADS/#150

| | | | | |
|--------|----|------|--|--------------|
| 308.50 | 00 | 0000 | ASSIGNED BEG FUND BALANCE | 1,500,000.00 |
| 300 | | | TOTAL COMMITTED BEG FUND BALANCE | 1,500,000.00 |
| 311.10 | 00 | 0000 | REAL AND PERSONAL PROPERTY | 2,600,000.00 |
| 310 | | | TOTAL GENERAL PROPERTY TAXES | 2,600,000.00 |
| 317.20 | 00 | 0000 | LEASE HOLD EXCISE | 25,000.00 |
| 310 | | | TOTAL EXCISE TAXES | 25,000.00 |
| 322.40 | 00 | 0000 | STREET AND CURB PERMITS | 900.00 |
| 320 | | | TOTAL NON-BUSINESS LICENSES AND PERMIT | 900.00 |
| 331.15 | 22 | 0000 | DEPT OF INTERIOR/BLM/JUNIPER DUNES | 560,500.00 |
| 330 | | | TOTAL FEDERAL GRANTS - DIRECT | 560,500.00 |
| 332.15 | 21 | 0000 | FEDERAL GRAZING LEASES(TAYLOR ACT) | 220.00 |
| 332.15 | 60 | 0001 | PILT - FISH AND WILDLIFE | 25.00 |
| 332.81 | 00 | 0000 | PILT/DOE | 110,000.00 |
| 330 | | | TOTAL FED ENTITLE,IMPACT PMTS & IN LIE | 110,245.00 |
| 333.20 | 20 | 5001 | FED/IND-DEPT.TRANSF.BLM BRIDGE | 39,900.00 |
| 333.20 | 20 | 5002 | FEDERAL AID (STP) | 850,100.00 |
| 333.20 | 20 | 5003 | FED/HAZARD ELIMINATION PROGR(HES) | 480,200.00 |
| 333.20 | 20 | 5004 | FED/DOT/DISCRETIONARY | 733,500.00 |
| 330 | | | TOTAL FED/IND-DEPT.TRANSF.BLM BRIDGE | 2,103,700.00 |
| 334.03 | 70 | 0000 | CNTY RD ADMIN BRD/CAPP | 579,413.00 |
| 334.03 | 72 | 0000 | COUNTY ROAD ADMIN BOARD (RAP) | 150,900.00 |
| 330 | | | TOTAL STATE GRANTS | 730,313.00 |
| 336.00 | 89 | 0000 | MOTOR VEHICLE FUEL TAX--COUNTY ROAD | 2,893,737.00 |
| 330 | | | TOTAL STATE ENTITLEMENTS, ETC. | 2,893,737.00 |
| 341.75 | 00 | 0000 | SALE OF NONTAXABLE MERCHANDISE | 500.00 |
| 341.82 | 00 | 0000 | ENGINEERING SERVICES | 77,065.00 |
| 341.96 | 00 | 0000 | DEPT OF COMMERCE GRANT ADMIN | 102,660.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 180,225.00 |
| 344.10 | 00 | 0000 | ROAD/STREET MAINTENANCE & REPAIR CHARG | 54,500.00 |
| 344.20 | 00 | 0000 | SALES OF ROAD MATERIALS | 545.00 |
| 340 | | | TOTAL TRANSPORTATION | 55,045.00 |
| 345.83 | 00 | 0000 | PLAN CHECKING SERVICES | 10,000.00 |
| 361.11 | 00 | 0000 | INVESTMENT INTEREST | 1,500.00 |
| 361.40 | 00 | 0000 | INTEREST ON CONTRACTS,NOTES & ACCT. RE | 916.00 |
| 360 | | | TOTAL INTEREST EARNINGS | 2,416.00 |

1/01/2016

2016 REVENUE

150-000-001 COUNTY ROADS/#150

150 000 001 COUNTY ROADS/#150

| | | | | |
|--------|----|------|---------------------------------------|---------------|
| 369.90 | 00 | 0000 | OTHER MISCELLANEOUS REVENUE | 1,000.00 |
| 360 | | | TOTAL OTHER MISCELLANEOUS REVENUE | 1,000.00 |
| 381.20 | 00 | 0000 | LOAN REPAYMENT RECEIVED-CRID 18 | 8,490.00 |
| 381.20 | 00 | 0500 | LOAN REPAYMENT RECEIVED-MOTOR VEHICLE | 61,851.00 |
| 381.20 | 00 | 1521 | LOAN REPAYMENT RECEIVED-SOLID WASTE | 7,131.00 |
| 380 | | | TOTAL INTERFUND LOAN RECEIPTS | 77,472.00 |
| 397.00 | 00 | 0000 | OPERATING TRANSFERS-IN | 200,000.00 |
| | | | TOTAL | 11,050,553.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|-------------|--|-------------|-------------------|
| 150-000-001 | COUNTY ROADS/#150 | 150 000 001 | COUNTY ROADS/#150 |
| 508.10 00 | RESERVED/TRANSFER TO EMER RESERVE | | |
| 508.50 00 | ASSIGNED FUND BAL/RESERVED | | 750,000.00 |
| 508 | TOTAL RESERVED/TRANSFER TO EMER RESERV | | 750,000.00 |
| 519.70 00 | INTERGOVERNMENTAL SVCS | | 215,383.00 |
| 521.70 00 | TRAFFIC POLICING | | 473,000.00 |
| 540.00 00 | TRANSPORTATION | | |
| 542.31 10 | COLD MIX PATCHING | | 40,000.00 |
| 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 | | 185,000.00 |
| 542.31 60 | MONUMENT CASE MAINTENANCE AND REPAIR | | 35,000.00 |
| 542.31 70 | FULL DEPTH RECLAMATION/REBUILD | | 50,000.00 |
| 542.31 | TOTAL COLD MIX PATCHING | | 380,000.00 |
| 542.32 00 | SHOULDER MAINTENANCE AND REPAIR | | 80,000.00 |
| 542.33 10 | CHIP SEAL - PAVED ROADS COUNTY WIDE | | 1,500,000.00 |
| 542.33 20 | SEALCOAT CLEANUP | | 30,000.00 |
| 542.33 30 | SKIP PATCHING | | 80,000.00 |
| 542.33 | TOTAL CHIP SEAL - PAVED ROADS COUNTY W | | 1,610,000.00 |
| 542.34 00 | BLADING OPERATIONS | | 500,000.00 |
| 542.34 10 | BASE STABILIZATION - COUNTY WIDE | | 100,000.00 |
| 542.34 20 | BASE STABILIZATION - PERMIT WORK | | 30,000.00 |
| 542.34 | TOTAL BLADING OPERATIONS | | 630,000.00 |
| 542.35 10 | SPOT PATCHING | | 150,000.00 |
| 542.35 20 | GRAVEL REPLACEMENT | | 400,000.00 |
| 542.35 30 | GRAVEL ROAD SAFETY IMPROVEMENTS | | 75,000.00 |
| 542.35 | TOTAL SPOT PATCHING | | 625,000.00 |
| 542.30 | TOTAL COLD MIX PATCHING | | 3,325,000.00 |
| 542.41 10 | GRADER DITCHING GRAVEL | | 40,000.00 |
| 542.41 20 | GRADER DITCHING PAVED | | 60,000.00 |
| 542.41 | TOTAL GRADER DITCHING GRAVEL | | 100,000.00 |
| 542.42 10 | CULVERT CLEANING, REPAIR, REPLACEMENT | | 45,000.00 |
| 542.42 20 | DRYWELL CLEANING, REPAIR, REPLACEMENT | | 7,500.00 |
| 542.42 30 | BOX CULVERT INSPECTION | | 2,500.00 |
| 542.42 40 | APPROACH CULVERT | | |
| 542.42 | TOTAL CULVERT CLEANING, REPAIR, REPLAC | | 55,000.00 |
| 542.40 | TOTAL GRADER DITCHING GRAVEL | | 155,000.00 |
| 542.51 10 | BRIDGE CLEANING | | 16,000.00 |
| 542.51 20 | BRIDGE REPAIR | | 30,000.00 |

1/01/2016

2016 EXPENDITURE

| 150-000-001 COUNTY ROADS/#150 | | 150 000 001 COUNTY ROADS/#150 |
|-------------------------------|--------------------------------------|-------------------------------|
| 542.51 30 | BRIDGE INSPECTION | 9,000.00 |
| 542.51 | TOTAL BRIDGE CLEANING | 55,000.00 |
| 542.63 00 | STREET LIGHTING | 16,000.00 |
| 542.64 00 | TRAFFIC CONTROL DEVICES | 100,000.00 |
| 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 | 278,000.00 |
| 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 SANDING | 258,000.00 |
| 542.67 10 | MECHANICAL SWEEPING | 30,000.00 |
| 542.60 | TOTAL STREET LIGHTING | 582,000.00 |
| 542.71 10 | SPOT SPRAYING | 15,000.00 |
| 542.71 20 | ROADSIDE SPRAYING | 180,000.00 |
| 542.71 30 | NOXIOUS WEEDS | 11,000.00 |
| 542.71 | TOTAL SPOT SPRAYING | 206,000.00 |
| 542.74 00 | YARD CLEANUP | 25,000.00 |
| 542.75 00 | LITTER CONTROL | 3,000.00 |
| 542.76 00 | CONTOUR REPAIR | 50,000.00 |
| 542.77 10 | MOWING SHOULDERS | 60,000.00 |
| 542.77 20 | TRIMMING TREES | 60,000.00 |
| 542.77 30 | MECHANICAL WEED CONTROL BY GRADER | 25,000.00 |
| 542.77 | TOTAL MOWING SHOULDERS | 145,000.00 |
| 542.78 00 | VEGETATION BURNING | 86,000.00 |
| 542.70 | TOTAL SPOT SPRAYING | 515,000.00 |
| 542.90 00 | MTCEE ADMIN AND OVERHEAD/ROADS | |
| 542.90 10 | MAINT ADMIN & OH - ROADS | 195,000.00 |
| 542.90 20 | MAINT ADMIN & OH - TRAFFIC | 60,000.00 |
| 542.90 | TOTAL MTCEE ADMIN AND OVERHEAD/ROADS | 255,000.00 |
| 542 | TOTAL COLD MIX PATCHING | 4,887,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|-------------|--|-------------|-------------------|
| 150-000-001 | COUNTY ROADS/#150 | 150 000 001 | COUNTY ROADS/#150 |
| 543.10 00 | MANAGEMENT | | 257,400.00 |
| 543.30 00 | GENERAL SERVICES | | 510,500.00 |
| 543.50 00 | FACILITIES | | 99,500.00 |
| 543.77 00 | 0001 JURY DUTY/MILITARY LEAVE | | 1,000.00 |
| 543.79 00 | UNION NEGOTIATIONS | | 1,750.00 |
| 543.70 | TOTAL JURY DUTY/MILITARY LEAVE | | 2,750.00 |
| 543 | TOTAL MANAGEMENT | | 870,150.00 |
| 544.20 00 | ENGINEERING | | 75,000.00 |
| 544.21 00 | PAVEMENT MANAGEMENT SYSTEM | | 15,000.00 |
| 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 | | 143,500.00 |
| 544.40 00 | PLANNING | | |
| 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 |
| 544.44 00 | GEOGRAPHICAL INFORMATION SYSTEMS | | 52,570.00 |
| 544.45 10 | AERIAL AND ORTHOPHOTOS | | 13,000.00 |
| 544.45 30 | VRS | | 250.00 |
| 544.45 40 | DIGITAL INVENTORY (CRVIEW) | | 20,000.00 |
| 544.45 50 | ROAD RIGHT OF WAY | | 15,000.00 |
| 544.45 | TOTAL AERIAL AND ORTHOPHOTOS | | 48,250.00 |
| 544.40 | TOTAL PLANNING | | 175,820.00 |
| 544.90 00 | OPERATIONS ADMINISTRATION AND OVERHEAD | | 100,000.00 |
| 544 | TOTAL ENGINEERING | | 419,320.00 |
| 545.10 00 | EXTRAORDINARY OPS/ENGINEERING | | 2,000.00 |
| 545.30 00 | EXTRAORDINARY OPS/ROADWAY | | 35,000.00 |
| 545.40 00 | EXTRAORDINARY OPS/DRAINAGE | | 10,000.00 |
| 545.50 00 | EXTRAORDINARY OPS/STRUCTURES | | 5,000.00 |
| 545.60 00 | EXTRAORDINARY OPS/PEDESTRIAN SVCS | | 2,000.00 |
| 545.70 00 | EXTRAORDINARY OPS/ROADSIDE | | 44,000.00 |
| 545.90 00 | EXTRAORDINARY OPS/ADMIN & OH | | 2,000.00 |
| 545 | TOTAL EXTRAORDINARY OPS/ENGINEERING | | 100,000.00 |
| 581.10 00 | I/F LOAN/SOLID WASTE | | |
| 591.00 70 | PWTF LOAN II PRINCIPAL | | 240,000.00 |
| 592.00 80 | PWTF LOAN II INTEREST | | 17,000.00 |
| 592.95 80 | PWTF LOAN INTEREST | | |
| 592 | TOTAL PWTF LOAN II INTEREST | | 17,000.00 |
| 594.42 64 | CAP EXPS/ROADS STREETS/ORD MTCE | | 177,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|--|-------------|-------------------|---------------|
| 150-000-001 | COUNTY ROADS/#150 | 150 000 001 | COUNTY ROADS/#150 | |
| 595.10 00 | ENGINEERING | | | |
| 595.11 00 | PRELIMINARY ENGINEERING | | | 200,000.00 |
| 595.12 00 | CONSTRUCTION ENGINEERING | | | 227,700.00 |
| 595.10 | TOTAL ENGINEERING | | | 427,700.00 |
| 595.20 00 | RIGHT-OF-WAY | | | 412,900.00 |
| 595.30 00 | ROADWAY | | | 1,650,000.00 |
| 595.40 00 | DRAINAGE | | | |
| 595.50 00 | STRUCTURES | | | 226,600.00 |
| 595.61 00 | SIDEWALKS | | | 14,000.00 |
| 595.62 00 | SPECIAL PURPOSE PATHS | | | 14,000.00 |
| 595.64 00 | TRAFFIC CONTROL DEVICES | | | 82,500.00 |
| 595.60 | TOTAL SIDEWALKS | | | 110,500.00 |
| 595.70 00 | ROADSIDE DEVELOPMENT | | | |
| 595.90 00 | CONSTRUCTION ADMINISTRATION & OVERHEAD | | | 50,000.00 |
| 595 | TOTAL ENGINEERING | | | 2,877,700.00 |
| 597.79 00 | TRANSFER TO PATHS & TRAILS | | | 14,000.00 |
| 597.80 00 | TRANSFER TO CR UNEMPLOYMENT FUND | | | 10,000.00 |
| 597 | TOTAL TRANSFER TO PATHS & TRAILS | | | 24,000.00 |
| | TOTAL | | | 11,050,553.00 |
| TOTAL REVENUES | COUNTY ROADS/#150 | | | 11,050,553.00 |
| TOTAL EXPENDITURES | COUNTY ROADS/#150 | | | 11,050,553.00 |

1/01/2016

2016 REVENUE

| | | | | |
|----------------|---|-------------|------------------------|-----------|
| 151-000-001 | FACILITIES/FLOOD CONTROL/#151 | 151 000 001 | FACILITIES/FLOOD CONTR | |
| 308.30 00 0000 | RESTRICTED BEG FUND BALANCE | | | 25,000.00 |
| 332.12 10 0000 | FEDERAL FLOOD CONTROL LEASES | | | 6,000.00 |
| 330 | TOTAL FED ENTITLE, IMPACT PMTS & IN LIE | | | 6,000.00 |
| 361.11 00 0000 | INVESTMENT INTEREST | | | 25.00 |
| 360 | TOTAL INTEREST EARNINGS | | | 25.00 |
| | TOTAL | | | 31,025.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|-------------------------------|-------------|------------------------|
| 151-000-001 | FACILITIES/FLOOD CONTROL/#151 | 151 000 001 | FACILITIES/FLOOD CONTR |
| 594.30 60 | CAPITAL OUTLAY | | 31,025.00 |
| | TOTAL | | 31,025.00 |
| TOTAL REVENUES | FACILITIES/FLOOD CONTROL/#151 | | 31,025.00 |
| TOTAL EXPENDITURES | FACILITIES/FLOOD CONTROL/#151 | | 31,025.00 |

1/01/2016

2016 REVENUE

152-000-001 SOLID WASTE/#152

152 000 001 SOLID WASTE/#152

| | | | | |
|--------|----|------|-----------------------------|------------|
| 308.50 | 00 | 0000 | ASSIGNED BEG FUND BALANCE | 12,674.00 |
| 334.03 | 11 | 0000 | CPG GRANT ADMINISTRATION | 133,777.00 |
| 334.03 | 12 | 0000 | CPG GRANT OVERHEAD | 20,000.00 |
| 330 | | | TOTAL STATE GRANTS | 153,777.00 |
| 337.00 | 00 | 0001 | CPG MATCH - PASCO | 20,000.00 |
| 337.00 | 00 | 0002 | CPG MATCH - CONNELL | 2,000.00 |
| 337.00 | 00 | 0003 | CPG MATCH - MESA | 300.00 |
| 337.00 | 00 | 0004 | CPG MATCH - KAHLOTUS | 150.00 |
| 330 | | | TOTAL CPG MATCH - PASCO | 22,450.00 |
| 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 |
| | | | TOTAL | 239,401.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|-------------|------------------|-------------|----------------------------------|------------|
| 152-001-001 | SOLID WASTE/#152 | 152 000 001 | SOLID WASTE/#152 | |
| 508.50 | 00 | | ASSIGNED FUND BALANCE | 12,708.00 |
| 537.10 | 00 | | SOLID WASTE | |
| 537.10 | 10 | | PERSONAL SERVICES | |
| | | 0010 | COORDINATOR/EDUCATOR | 58,080.00 |
| | | 0030 | OIL COLLECTION TECH | 10,000.00 |
| 537.10 | 10 | | TOTAL PERSONAL SERVICES | 68,080.00 |
| 537.10 | 20 | | PERSONNEL BENEFITS | |
| | | 0001 | SOCIAL SECURITY | 5,210.00 |
| | | 0002 | MEDICAL | 12,360.00 |
| | | 0003 | RETIREMENT | 7,952.00 |
| | | 0004 | L&I | 396.00 |
| | | 0005 | UNEMPLOYMENT | 180.00 |
| 537.10 | 20 | | TOTAL PERSONNEL BENEFITS | 26,098.00 |
| 537.10 | 30 | | SUPPLIES | |
| | | 31 | OFFICE SUPPLIES | 5,000.00 |
| | | 35 | SMALL TOOLS & MINOR EQUIP | 5,000.00 |
| 537.10 | 30 | | TOTAL SUPPLIES | 10,000.00 |
| 537.10 | 40 | | OTHER SERVICES & CHARGES | |
| | | 41 | PROFESSIONAL SERVICES | 30,000.00 |
| | | 0001 | ADVERTISING | 25,000.00 |
| | | 42 | COMMUNICATION | 200.00 |
| | | 43 | TRAVEL | 2,000.00 |
| | | 45 | OPERATING RENTALS & LEASES | 13,550.00 |
| | | 46 | INSURANCE | 2,500.00 |
| | | 48 | REPAIRS & MAINTENANCE | 1,100.00 |
| | | 49 | MISCELLANEOUS | 5,000.00 |
| 537.10 | 40 | | TOTAL OTHER SERVICES & CHARGES | 79,350.00 |
| 537.10 | 50 | | INTERGOVERNMENTAL SERVICES | 2,000.00 |
| 537.10 | | | TOTAL SOLID WASTE | 185,528.00 |
| 581.10 | 00 | | INTERFUND LOAN - PRINCIPAL | |
| 581.20 | 72 | | INTERFUND LOAN REPAY/COUNTY ROAD | 7,131.00 |
| 581 | | | TOTAL INTERFUND LOAN - PRINCIPAL | 7,131.00 |
| 592.37 | 82 | | I/F LOAN INT/COUNTY ROAD FUND | 34.00 |
| 594.37 | 60 | | CAPITAL OUTLAY | |
| | | 61 | LAND AND LAND IMPROVEMENTS | 14,000.00 |
| | | 62 | BUILDINGS AND STRUCTURES | 10,000.00 |
| | | 64 | MACHINERY AND EQUIPMENT | 10,000.00 |
| 594.37 | 60 | | TOTAL CAPITAL OUTLAY | 34,000.00 |
| | | | TOTAL | 239,401.00 |

1/01/2016

2016 REVENUE

| | | | | |
|-------------|---------------------|--|------------------|-----------|
| 152-002-001 | PROBATION WORK CREW | 152 000 001 | SOLID WASTE/#152 | |
| 334.03 | 11 0001 | CLCP GRANT ADMIN/PWC | | 23,106.00 |
| 330 | | TOTAL STATE GRANTS | | 23,106.00 |
| 357.39 | 26 0000 | CLCP MISC REVENUE | | 100.00 |
| 397.00 | 00 0000 | OPERATING TRANSFER - IN/PROBATION | | 55,000.00 |
| 390 | | TOTAL OPERATING TRANSFER - IN/PROBATIO | | 55,000.00 |
| | | TOTAL | | 78,206.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|---------------------|-------------|--------------------------------|------------|
| 152-002-001 | PROBATION WORK CREW | 152 000 001 | SOLID WASTE/#152 | |
| 500.00 | 00 | | CONTINGENCY | 1,700.00 |
| 523.30 | 00 | | PROBATION WORK CREW | |
| 523.30 | 10 | | PERSONAL SERVICES | |
| | | 0010 | PROBATION OFFICER | 35,970.00 |
| 523.30 | 10 | | TOTAL PERSONAL SERVICES | 35,970.00 |
| 523.30 | 20 | | PERSONNEL BENEFITS | |
| | | 0001 | SOCIAL SECURITY | 2,752.00 |
| | | 0002 | MEDICAL | 12,360.00 |
| | | 0003 | RETIREMENT | 4,202.00 |
| | | 0004 | LABOR & INDUSTRIES | 281.00 |
| | | 0005 | UNEMPLOYMENT | 180.00 |
| 523.30 | 20 | | TOTAL PERSONNEL BENEFITS | 19,775.00 |
| 523.30 | 30 | | SUPPLIES | |
| | | 31 | OFFICE & OPERATING SUPPLIES | 4,000.00 |
| | | 35 | SMALL TOOLS & MINOR EQUIPMENT | 1,000.00 |
| 523.30 | 30 | | TOTAL SUPPLIES | 5,000.00 |
| 523.30 | 40 | | OTHER SERVICES & CHARGES | |
| | | 41 0001 | PROFESSIONAL SVCS-DISPOSAL | 3,040.00 |
| | | 42 | COMMUNICATION | 360.00 |
| | | 45 0001 | RENTALS & LEASES-LITTER VAN | 6,761.00 |
| | | 46 | INSURANCE | 5,000.00 |
| | | 48 | REPAIRS & MAINTENANCE | 500.00 |
| | | 49 | MISCELLANEOUS | 100.00 |
| 523.30 | 40 | | TOTAL OTHER SERVICES & CHARGES | 15,761.00 |
| 523.30 | | | TOTAL PROBATION WORK CREW | 76,506.00 |
| | | | TOTAL | 78,206.00 |
| TOTAL REVENUES | | | SOLID WASTE/#152 | 317,607.00 |
| TOTAL EXPENDITURES | | | SOLID WASTE/#152 | 317,607.00 |

1/01/2016

2016 REVENUE

153-000-001 PATHS & TRAILS/#153

153 000 001 PATHS & TRAILS/#153

| | | | | |
|--------|----|------|-----------------------------|-----------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 83,680.00 |
| 361.11 | 00 | 0000 | INVESTMENT INTEREST | 120.00 |
| 360 | | | TOTAL INTEREST EARNINGS | 120.00 |
| 397.00 | 00 | 0000 | OPERATING TRANSFERS-IN | 14,000.00 |
| | | | TOTAL | 97,800.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|---------------------------------|-------------|---------------------|
| 153-000-001 | PATHS & TRAILS/#153 | 153 000 001 | PATHS & TRAILS/#153 |
| 595.62 00 | CONSTRUCTION/SPECIAL PURP PATHS | | 97,800.00 |
| | TOTAL | | 97,800.00 |
| TOTAL REVENUES | PATHS & TRAILS/#153 | | 97,800.00 |
| TOTAL EXPENDITURES | PATHS & TRAILS/#153 | | 97,800.00 |

1/01/2016

2016 REVENUE

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

| | | | | |
|--------|----|------|---------------------------------|-----------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 61,000.00 |
| 345.85 | 01 | 0000 | GMA \$50.00 FEE/RURAL | 300.00 |
| 345.85 | 02 | 0012 | GROWTH MANG.ACT IMPACT FEES #12 | 1,500.00 |
| 345.85 | 02 | 0014 | GROWTH MANG.ACT IMPACT FEES #14 | 1,500.00 |
| 345.85 | 02 | 0015 | GROWTH MANG.ACT IMPACT FEES #15 | 1,500.00 |
| 345.85 | 02 | 0016 | GROWTH MANG.ACT IMPACT FEES #16 | 1,500.00 |
| 345.85 | 02 | 0018 | GROWTH MANG.ACT IMPACT FEES #18 | 1,500.00 |
| 345.85 | 02 | 0022 | GROWTH MANG. ACCT. IMPACT #22 | 1,500.00 |
| 340 | | | TOTAL ECONOMIC ENVIRONMENT | 9,300.00 |
| 361.11 | 00 | 0000 | INVESTMENT INTEREST | 50.00 |
| 360 | | | TOTAL INTEREST EARNINGS | 50.00 |
| | | | TOTAL | 70,350.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|-------------|--------------------------------|-------------|--------------------------------|-----------|
| 155-000-001 | PARK ACQUISITION & CAPITAL#155 | 155 000 001 | PARK ACQUISITION & CAP | |
| 594.76 | 60 | | CAPITAL OUTLAY | |
| | 61 | | CAPITAL OUTLAY | 70,350.00 |
| 594.76 | 60 | | TOTAL CAPITAL OUTLAY | 70,350.00 |
| | | | TOTAL | 70,350.00 |
| | TOTAL REVENUES | | PARK ACQUISITION & CAPITAL#155 | 70,350.00 |
| | TOTAL EXPENDITURES | | PARK ACQUISITION & CAPITAL#155 | 70,350.00 |

1/01/2016

2016 REVENUE

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

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

| | | |
|----------------|------------------------------|----------|
| 308.40 00 0000 | COMMITTED FUND BALANCE | 5,500.00 |
| 300 | TOTAL OPERATING BEG FUND BAL | 5,500.00 |
| 368.50 00 0000 | SPECIAL ASSESSMENTS | 3,500.00 |
| | TOTAL | 9,000.00 |

1/01/2016

2016 EXPENDITURE

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

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

| | | |
|--------------------|--------------------------|----------|
| 581.20 00 | I/F LOAN PRINCIPAL REPAY | 8,490.00 |
| 595.30 80 | DEBT SERVICE - INTEREST | 510.00 |
| | TOTAL | 9,000.00 |
| TOTAL REVENUES | C.R.I D. #18 | 9,000.00 |
| TOTAL EXPENDITURES | C.R.I D. #18 | 9,000.00 |

1/01/2016

2016 REVENUE

| | | | |
|----------------|-------------------------------|-------------|------------------------|
| 168-000-001 | 2ND QUARTER % EXCISE TAX FUND | 168 000 001 | 2ND QUARTER % EXCISE T |
| 308.30 00 0000 | RESTRICTED BEG FUND BALANCE | | 175,000.00 |
| 318.35 00 0000 | REET 2 SECOND QUARTER % | | 275,000.00 |
| | TOTAL | | 450,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|-------------------------------------|-------------|------------------------|
| 168-000-001 | 2ND QUARTER % EXCISE TAX FUND | 168 000 001 | 2ND QUARTER % EXCISE T |
| 594.19 60 | CAPITALIZED EXPENDITURES | | 250,000.00 |
| 597.00 00 | TRANSFER TO CO ROAD FOR D/S PAYMENT | | 200,000.00 |
| | TOTAL | | 450,000.00 |
| TOTAL REVENUES | 2ND QUARTER % EXCISE TAX FUND | | 450,000.00 |
| TOTAL EXPENDITURES | 2ND QUARTER % EXCISE TAX FUND | | 450,000.00 |

1/01/2016

2016 REVENUE

| | | | |
|-------------|---------------------------|-----------------------------|------------------------|
| 170-404-001 | CAP OUTLAYS 1/4% TAX/#170 | 170 404 001 | CAP OUTLAYS 1/4% TAX/# |
| 308.30 | 00 0000 | RESTRICTED BEG FUND BALANCE | 195,100.00 |
| 318.34 | 00 2000 | LOCAL 1/4% RE EXCISE | 215,000.00 |
| 310 | | TOTAL LOCAL 1/4 - 1/2% | 215,000.00 |
| | | TOTAL | 410,100.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|---------------------------------------|--------------------|-------------------------------|------------|
| 170-404-001 | CAP OUTLAYS 1/4% TAX/#170 | 170 404 001 | CAP OUTLAYS 1/4% TAX/# | |
| 500.00 00 | CONTINGENCY | | | 179,643.00 |
| 597.00 00 | INTERFUND TRANSFERS | | | |
| 597.73 00 0290 | TSFR - OUT/290/FIN SOFTWARE 7/1 & 1/1 | | | 230,457.00 |
| 597 | TOTAL INTERFUND TRANSFERS | | | 230,457.00 |
| | TOTAL | | | 410,100.00 |
| TOTAL REVENUES | CAP OUTLAYS 1/4% TAX/#170 | | | 410,100.00 |
| TOTAL EXPENDITURES | CAP OUTLAYS 1/4% TAX/#170 | | | 410,100.00 |

1/01/2016

2016 REVENUE

| | | | |
|-------------|----------------------------|--------------------------------|------------------------|
| 172-404-001 | RENTAL CAR EXCISE TAX/#172 | 172 404 001 | RENTAL CAR EXCISE TAX/ |
| 308.30 | 00 0000 | RESTRICTED BEG FUND BALANCE | 14,000.00 |
| 313.11 | 00 0000 | LOCAL RETAIL SALES AND USE TAX | 84,000.00 |
| 310 | | TOTAL RETAIL SALES & USE TAXS | 84,000.00 |
| | | TOTAL | 98,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|----------------------------|-------------|------------------------|
| 172-404-001 | RENTAL CAR EXCISE TAX/#172 | 172 404 001 | RENTAL CAR EXCISE TAX/ |
| 575.00 10 | CONTINGENCY | | 14,000.00 |
| 597.73 00 | TSFR OUT-TRAC OPS SUBSIDY | | 84,000.00 |
| | TOTAL | | 98,000.00 |
| TOTAL REVENUES | RENTAL CAR EXCISE TAX/#172 | | 98,000.00 |
| TOTAL EXPENDITURES | RENTAL CAR EXCISE TAX/#172 | | 98,000.00 |

1/01/2016

2016 REVENUE

| | | | |
|----------------|------------------------------|-------------|------------------------|
| 180-000-001 | LANDFILL CLOSURE TRUST FUND | 180 000 001 | LANDFILL CLOSURE TRUST |
| 308.30 00 0000 | RESTRICTED BEG FUND BALANCE | | 20,000.00 |
| 397.00 00 0000 | TRANSFER IN TO BE DETERMINED | | 80,000.00 |
| | TOTAL | | 100,000.00 |

1/01/2016

2016 EXPENDITURE

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

1/01/2016

2016 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 |

1/01/2016

2016 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 |

1/01/2016

2016 REVENUE

187-000-001 VETERAN'S ASSISTANCE

187 000 001 VETERAN'S ASSISTANCE

| | | |
|----------------|------------------------------|------------|
| 308.30 00 0000 | RESTRICTED BEG FUND BALANCE | 124,000.00 |
| 311.10 00 0000 | REAL AND PERSONAL PROPERTY | 66,500.00 |
| 310 | TOTAL GENERAL PROPERTY TAXES | 66,500.00 |
| 317.20 00 0000 | LEASE HOLD EXCISE | 1,500.00 |
| 310 | TOTAL EXCISE TAXES | 1,500.00 |
| | TOTAL | 192,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|----------------------------------|--------------------|-----------------------------|
| 187-000-001 | VETERAN'S ASSISTANCE | 187 000 001 | VETERAN'S ASSISTANCE |
| 553.60 00 | VETERAN'S ASSISTANCE | | 112,140.00 |
| 553.60 30 | SUPPLIES | | |
| 31 | OFFICE & OPERATING SUPPLIES | | 500.00 |
| 553.60 30 | TOTAL SUPPLIES | | 500.00 |
| 553.60 40 | OTHER SERVICES & CHARGES | | |
| 45 | FACILITIES RENT/LEGION | | 360.00 |
| 49 0001 | VETERANS BENEFITS - FOOD | | 50,000.00 |
| 0002 | VETERANS BENEFIT - RENT | | 6,000.00 |
| 0003 | VETERANS BENEFIT - GAS | | 10,000.00 |
| 0004 | VETERANS BENEFIT - UTILITY BILLS | | 12,000.00 |
| 0005 | VETERANS BENEFITS - BURIAL | | 1,000.00 |
| 553.60 40 | TOTAL OTHER SERVICES & CHARGES | | 79,360.00 |
| 553.60 | TOTAL VETERAN'S ASSISTANCE | | 192,000.00 |
| | TOTAL | | 192,000.00 |
| TOTAL REVENUES | VETERAN'S ASSISTANCE | | 192,000.00 |
| TOTAL EXPENDITURES | VETERAN'S ASSISTANCE | | 192,000.00 |

1/01/2016

2016 REVENUE

188-000-001 ENDING HOMELESSNESS FUND 188 000 001 ENDING HOMELESSNESS FU

| | | | | |
|--------|----|------|--------------------------------------|------------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 550,000.00 |
| 341.26 | 00 | 0006 | AUD FILINGS/ENDING HOMELESSNESS FUND | 220,700.00 |
| 341.26 | 00 | 0066 | HOME SEC/LOCAL FUND/ADDTL SURCHRG | 70,300.00 |
| 340 | | | TOTAL GENERAL GOVERNMENT | 291,000.00 |
| | | | TOTAL | 841,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|--------------------------|--|------------------------|
| 188-000-001 | ENDING HOMELESSNESS FUND | 188 000 001 | ENDING HOMELESSNESS FU |
| 559.20 | 00 | ENDING HOMELESSNESS | |
| 559.20 | 40 | OTHER SERVICES & CHARGES | |
| | 41 | PROFESSIONAL SERVICES | 594,128.00 |
| 559.20 | 40 | TOTAL OTHER SERVICES & CHARGES | 594,128.00 |
| 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 ENDING HOMELESSNESS | 629,128.00 |
| 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 ENDING HOMELESSNESS | 841,000.00 |
| | | TOTAL | 841,000.00 |
| TOTAL REVENUES | ENDING HOMELESSNESS FUND | | 841,000.00 |
| TOTAL EXPENDITURES | ENDING HOMELESSNESS FUND | | 841,000.00 |

1/01/2016

2016 REVENUE

| | | | |
|----------------|-------------------------------------|-------------|------------------------|
| 189-000-001 | AFFORDABLE HOUSING FUND | 189 000 001 | AFFORDABLE HOUSING FUN |
| 308.30 00 0000 | RESTRICTED BEG FUND BALANCE | | 200,000.00 |
| 341.26 00 0005 | AUD FILINGS/AFFORDABLE HOUSING FUND | | 56,000.00 |
| 340 | TOTAL GENERAL GOVERNMENT | | 56,000.00 |
| | TOTAL | | 256,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|----------------------------------|--------------------|-------------------------------|
| 189-000-001 | AFFORDABLE HOUSING FUND | 189 000 001 | AFFORDABLE HOUSING FUN |
| 559.20 00 | AFFORDABLE HOUSING | | |
| 559.20 41 | PROFESSIONAL SERVICES | | 252,000.00 |
| 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 AFFORDABLE HOUSING | | 256,000.00 |
| | TOTAL | | 256,000.00 |
| TOTAL REVENUES | AFFORDABLE HOUSING FUND | | 256,000.00 |
| TOTAL EXPENDITURES | AFFORDABLE HOUSING FUND | | 256,000.00 |

1/01/2016

2016 REVENUE

190-000-001 ALCOHOLISM 2%/#190

190 000 001 ALCOHOLISM 2%/#190

| | | |
|----------------|--------------------------------|----------|
| 336.06 94 0000 | LIQUOR EXCISE TAX | 500.00 |
| 336.06 95 0000 | LIQUOR BOARD PROFITS | 2,500.00 |
| 330 | TOTAL STATE ENTITLEMENTS, ETC. | 3,000.00 |
| | TOTAL | 3,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|---|-------------|--------------------|
| 190-000-001 | ALCOHOLISM 2%/#190 | 190 000 001 | ALCOHOLISM 2%/#190 |
| 567.00 | 50 INTERGOVERNMENTAL SERVICES & CHARGES | | 3,000.00 |
| | TOTAL | | 3,000.00 |
| TOTAL REVENUES | ALCOHOLISM 2%/#190 | | 3,000.00 |
| TOTAL EXPENDITURES | ALCOHOLISM 2%/#190 | | 3,000.00 |

1/01/2016

2016 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 | | 195,000.00 |
| 310 | TOTAL GENERAL PROPERTY TAXES | | 195,000.00 |
| 317.20 00 0000 | LEASE HOLD EXCISE | | 5,000.00 |
| 310 | TOTAL EXCISE TAXES | | 5,000.00 |
| | TOTAL | | 200,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|---|-------------|------------------------|
| 191-000-001 | B-F MENTAL HEALTH/#191 | 191 000 001 | B-F MENTAL HEALTH/#191 |
| 560.00 | 50 INTERGOVERNMENTAL SERVICES & CHARGES | | 200,000.00 |
| | TOTAL | | 200,000.00 |
| TOTAL REVENUES | B-F MENTAL HEALTH/#191 | | 200,000.00 |
| TOTAL EXPENDITURES | B-F MENTAL HEALTH/#191 | | 200,000.00 |

1/01/2016

2016 REVENUE

193-000-001 FAMILY SERVICES FUND

193 000 001 FAMILY SERVICES FUND

346.51 00 2000 MARRIAGE LIC/FAM SVCS FUND

15,000.00

TOTAL

15,000.00

1/01/2016

2016 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 |

1/01/2016

2016 REVENUE

| | | | |
|----------------|----------------------------------|-------------|-----------------------|
| 210-000-002 | 2003 CH RENOVATE DEBT SVC | 210 000 002 | 2003 CH RENOVATE DEBT |
| 308.30 00 0000 | RESTRICTED BEG FUND BALANCE | | 151,375.00 |
| 311.10 00 0000 | REAL AND PERSONAL PROPERTY TAXES | | 768,000.00 |
| 310 | TOTAL GENERAL PROPERTY TAXES | | 768,000.00 |
| | TOTAL | | 919,375.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|---------------------------|-----------------------------------|------------|
| 210-000-002 | 2003 CH RENOVATE DEBT SVC | 210 000 002 2003 CH RENOVATE DEBT | |
| 591.00 00 | DEBT SERVICE | | 167,945.00 |
| 591.19 70 | DEBT SERVICE - PRINCIPAL | | 620,000.00 |
| 591 | TOTAL DEBT SERVICE | | 787,945.00 |
| 592.19 80 | DEBT SERVICE - INTEREST | | 131,430.00 |
| | TOTAL | | 919,375.00 |
| TOTAL REVENUES | 2003 CH RENOVATE DEBT SVC | | 919,375.00 |
| TOTAL EXPENDITURES | 2003 CH RENOVATE DEBT SVC | | 919,375.00 |

1/01/2016

2016 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% 419,754.00

TOTAL 419,754.00

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|------------------------------------|-------------|------------------------|
| 250-000-002 | JUV JUST/FR JAIL/CJ REMODEL | 250 000 002 | JUV JUST/FR JAIL/CJ RE |
| 591.21 70 | D/S PRINCIPAL - JJ JAIL/CJ REMODEL | | 365,816.00 |
| 592.21 80 | D/S INTEREST - JJ JAIL/CJ REMODEL | | 53,938.00 |
| | TOTAL | | 419,754.00 |
| TOTAL REVENUES | JUV JUST/FR JAIL/CJ REMODEL | | 419,754.00 |
| TOTAL EXPENDITURES | JUV JUST/FR JAIL/CJ REMODEL | | 419,754.00 |

1/01/2016

2016 REVENUE

| | | | | |
|-------------|---------------------------|---------------------------------------|-----------------------|--------------|
| 255-000-002 | .3% CJ SALES TAX LTGO D/S | 255 000 002 | .3% CJ SALES TAX LTGO | |
| 308.30 | 00 0000 | RESTRICTED BEG FUND BAL/FENCED | | 500,000.00 |
| 308.30 | 00 0001 | RESTRICTED BEG FUND BAL/1/1 CASH FLOW | | 800,000.00 |
| 300 | | TOTAL BEGINNING FUND BALANCE | | 1,300,000.00 |
| 313.15 | 00 0000 | .3% CJ SALES TAX 2011 VOTER APPROVED | | 2,200,000.00 |
| 310 | | TOTAL RETAIL SALES & USE TAXS | | 2,200,000.00 |
| | | TOTAL | | 3,500,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|--------------------------------------|-------------|-----------------------|--------------|
| 255-000-002 | .3% CJ SALES TAX LTGO D/S | 255 000 002 | .3% CJ SALES TAX LTGO | |
| 508.00 00 | RESERVED FUND BALANCE | | | |
| 508.10 00 | RESERVED FOR 1/1/20XX DEBT SVC | | | 767,875.00 |
| | 0001 RESERVED FUND BALANCE/FENCED | | | 500,000.00 |
| 508.10 00 | TOTAL RESERVED FOR 1/1/20XX DEBT SVC | | | 1,267,875.00 |
| 508 | TOTAL RESERVED FUND BALANCE | | | 1,267,875.00 |
| 520.00 00 0001 | CONTINGENCY/CJ EXPS OVER DEBT SVC | | | 1,137,525.00 |
| 591.23 70 | LT DEBT PRINCIPAL | | | 440,000.00 |
| 592.23 80 | LT DEBT INTEREST | | | 654,600.00 |
| | TOTAL | | | 3,500,000.00 |
| TOTAL REVENUES | .3% CJ SALES TAX LTGO D/S | | | 3,500,000.00 |
| TOTAL EXPENDITURES | .3% CJ SALES TAX LTGO D/S | | | 3,500,000.00 |

1/01/2016

2016 REVENUE

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

| | | |
|----------------|---|--------------|
| 308.30 00 0000 | RESTRICTED BEG FUND BALANCE | 1,900,000.00 |
| 313.18 00 0000 | LOCAL SALES TAX/DSTRSSD \$.09/WAS \$.08 | 1,200,000.00 |
| 310 | TOTAL RETAIL SALES & USE TAXS | 1,200,000.00 |
| | TOTAL | 3,100,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|--------------------------------------|-------------|------------------------|
| 280-000-002 | 1999 DISTRESSED CAP GO BONDS | 280 000 002 | 1999 DISTRESSED CAP GO |
| 591.73 70 | DEBT SERVICE - PRINCIPAL | | 629,184.00 |
| 592.73 80 | DEBT SERVICE-INTEREST | | 72,695.00 |
| 597.00 00 | TSFER OUT TO 390-404-1/AVAILABLE BAL | | 2,398,121.00 |
| | TOTAL | | 3,100,000.00 |
| TOTAL REVENUES | 1999 DISTRESSED CAP GO BONDS | | 3,100,000.00 |
| TOTAL EXPENDITURES | 1999 DISTRESSED CAP GO BONDS | | 3,100,000.00 |

1/01/2016

2016 REVENUE

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

| | | |
|----------------|--|------------|
| 397.00 00 0170 | TRANSFERS IN 170-404-001 | 230,457.00 |
| 390 | TOTAL OPERATING TSFR IN-CAP OUTLAY 1/4 | 230,457.00 |
| | TOTAL | 230,457.00 |

1/01/2016

2016 EXPENDITURE

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

| | | |
|-----------|----------------------------|------------|
| 590.00 00 | DEBT SERVICE | 108,169.00 |
| 591.14 70 | DEBT SERVICE PRINCIPAL | 95,000.00 |
| 592.14 80 | INTEREST ON LONG TERM DEBT | 27,288.00 |

| | | |
|-------|--|------------|
| TOTAL | | 230,457.00 |
|-------|--|------------|

| | | |
|----------------|--------------------------------|------------|
| TOTAL REVENUES | FINANCIAL SOFTWARE GO BOND D/S | 230,457.00 |
|----------------|--------------------------------|------------|

| | | |
|--------------------|--------------------------------|------------|
| TOTAL EXPENDITURES | FINANCIAL SOFTWARE GO BOND D/S | 230,457.00 |
|--------------------|--------------------------------|------------|

1/01/2016

2016 REVENUE

300-000-001 FC CAPITAL PROJECTS FUND 300 000 001 FC CAPITAL PROJECTS FU

| | | | | |
|--------|----|------|-----------------------------|------------|
| 308.30 | 00 | 0000 | RESTRICTED BEG FUND BALANCE | 500,000.00 |
| 361.11 | 00 | 0000 | INVESTMENT INTEREST | 500.00 |
| 360 | | | TOTAL INTEREST EARNINGS | 500.00 |
| | | | TOTAL | 500,500.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|--------------------------|----------------------|------------------------|
| 300-000-001 | FC CAPITAL PROJECTS FUND | 300 000 001 | FC CAPITAL PROJECTS FU |
| 594.19 | 60 | CAPITAL OUTLAY | |
| | 64 0001 | FINANCIAL SOFTWARE | 500,500.00 |
| 594.19 | 60 | TOTAL CAPITAL OUTLAY | 500,500.00 |
| | | TOTAL | 500,500.00 |
| TOTAL REVENUES | FC CAPITAL PROJECTS FUND | | 500,500.00 |
| TOTAL EXPENDITURES | FC CAPITAL PROJECTS FUND | | 500,500.00 |

1/01/2016

2016 REVENUE

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

308.30 00 0000 RESTRICTED BEG FUND BALANCE 200,000.00

TOTAL 200,000.00

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|---------------------------------------|-------------|------------------------|
| 355-000-001 | .3% CRIMINAL JUSTICE CONST FND | 355 000 001 | .3% CRIMINAL JUSTICE C |
| 594.00 00 | CRIMINAL JUSTICE CONSTRUCTION PROJECT | | 200,000.00 |
| | TOTAL | | 200,000.00 |
| TOTAL REVENUES | .3% CRIMINAL JUSTICE CONST FND | | 200,000.00 |
| TOTAL EXPENDITURES | .3% CRIMINAL JUSTICE CONST FND | | 200,000.00 |

1/01/2016

2016 REVENUE

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

397.00 00 0000 TSFER-IN/280-0-2/RURAL/EST AVAIL BAL 2,398,121.00

TOTAL 2,398,121.00

1/01/2016

2016 EXPENDITURE

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

| | | |
|--------------------|------------------------------------|--------------|
| 594.00 60 | CAPITAL PROJECTS/FUNDED BY 280-0-2 | 2,398,121.00 |
| | TOTAL | 2,398,121.00 |
| TOTAL REVENUES | FC PUBLIC FACILITIES CONST FND | 2,398,121.00 |
| TOTAL EXPENDITURES | FC PUBLIC FACILITIES CONST FND | 2,398,121.00 |

1/01/2016

2016 REVENUE

| | | | |
|-------------|-----------------------------|-----------------------------------|------------------------|
| 392-404-001 | TRAC RENEWAL & REPLACE/#392 | 392 404 001 | TRAC RENEWAL & REPLACE |
| 308.50 | 00 0000 | ASSIGNED BEG FUND BALANCE | 14,097.00 |
| 300 | | TOTAL RESTRICTED BEG FUND BALANCE | 14,097.00 |
| 397.00 | 00 0006 | FRANKLIN SUBSIDY | 3,600.00 |
| 390 | | TOTAL OPERATING TRANSFERS-IN | 3,600.00 |
| | | TOTAL | 17,697.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|-----------------------------|-------------|------------------------|-----------|
| 392-404-001 | TRAC RENEWAL & REPLACE/#392 | 392 404 001 | TRAC RENEWAL & REPLACE | |
| 594.73 64 | MACHINERY & EQUIPMENT | | | 17,697.00 |
| | TOTAL | | | 17,697.00 |
| TOTAL REVENUES | TRAC RENEWAL & REPLACE/#392 | | | 17,697.00 |
| TOTAL EXPENDITURES | TRAC RENEWAL & REPLACE/#392 | | | 17,697.00 |

1/01/2016

2016 REVENUE

| | | | | |
|-------------|---------------------------|--|------------------------|--|
| 405-000-001 | TRAC OPERATIONS FUND/#405 | 405 000 001 | TRAC OPERATIONS FUND/# | |
| 318.11 | 00 0000 | ADMISSION TAXES | 25,607.00 | |
| 310 | | TOTAL OTHER TAXES | 25,607.00 | |
| 337.00 | 40 0000 | INTERGOVT CITY OF PASCO/OPERATIONS | 250,038.00 | |
| 330 | | TOTAL INTERGOVERNMENTAL SERVICE REVENU | | |
| 347.30 | 00 0000 | EVENT SERVICES | 78,725.00 | |
| 347.90 | 00 0001 | TRAC EVENT COST REIMB | 88,713.00 | |
| 340 | | TOTAL CULTURE AND RECREATION | 167,438.00 | |
| 362.10 | 00 0000 | EQUIPMENT & VEHICLE RENTALS (SHORT-TER | 7,812.00 | |
| 362.30 | 00 0000 | PARKING | 36,529.00 | |
| 362.40 | 00 0001 | BUILDING RENT | 742,214.00 | |
| 362.80 | 00 0000 | FOOD AND BEVERAGE REVENUES | 846,117.00 | |
| 362.90 | 00 0000 | ADVERTISING REVENUE | 100,000.00 | |
| 360 | | TOTAL RENTS, LEASES, CONCESSIONS | 1,732,672.00 | |
| 386.00 | 00 0000 | AGENCY DEPOSITS/SALES TAX NON-REVENUES | 63,263.00 | |
| 397.00 | 00 0000 | OPERATING TRANSFERS-IN | 250,038.00 | |
| 390 | | TOTAL OPERATING TRANSFERS-IN | 250,038.00 | |
| | | TOTAL | 2,489,056.00 | |

1/01/2016

2016 EXPENDITURE

405-000-001 TRAC OPERATIONS FUND/#405 405 000 001 TRAC OPERATIONS FUND/#

| | | |
|-----------|--------------------------------------|------------|
| 575.51 00 | TRAC OPERATIONS | |
| 575.51 10 | PERSONAL SERVICES | |
| | 0010 GENERAL MANAGER | 96,917.00 |
| | 0020 FINANCE MANAGER | 67,950.00 |
| | 0030 OPERATIONS MANAGER | 57,184.00 |
| | 0040 EXECUTIVE CHEF | 74,742.00 |
| | 0050 EVENT MGR | 51,656.00 |
| | 0070 SALES DIRECTOR | 67,950.00 |
| | 0080 SALES DIRECTOR | 53,904.00 |
| | 0090 OFFICE MANAGER | 46,410.00 |
| | 0100 BOX OFFICE LEAD/ACCOUNTING TECH | 32,000.00 |
| | 0801 PT FACILITIES | 104,000.00 |
| | 0802 PT HELP-BAR | 11,000.00 |
| | 0803 PT HELP-BOX OFFICE | 12,400.00 |
| | 0805 PT HELP-PARKING STAFF | 1,839.00 |
| | 0806 PT HELP-USHERS | 4,757.00 |
| | 0808 PT CATERING | 67,689.00 |
| | 0809 FT FACILITIES | 201,852.00 |
| | 0810 PT HELP-ICE STAFF | 23,000.00 |
| | 0900 OVERTIME | 6,800.00 |
| 575.51 10 | TOTAL PERSONAL SERVICES | 982,050.00 |
| 575.51 20 | PERSONNEL BENEFITS | |
| | 0001 SOCIAL SECURITY | 76,045.00 |
| | 0002 MEDICAL & DENTAL | 185,400.00 |
| | 0003 RETIREMENT | 88,913.00 |
| | 0004 INDUSTRIAL INSURANCE | 56,529.00 |
| | 0005 UNEMPLOYMENT | 4,720.00 |
| 575.51 20 | TOTAL PERSONNEL BENEFITS | 411,607.00 |
| 575.51 30 | SUPPLIES | |
| | 31 OFFICE & OPERATING SUPPLIES | 3,817.00 |
| | 0002 OP/MAINT SUPPLIES-FACILITY | 40,240.00 |
| | 0003 EVENT SUPPLIES | 11,411.00 |
| | 32 FUEL | 7,779.00 |
| | 34 0001 BAR SUPPLIES | 44,844.00 |
| | 0003 CATERING SUPPLIES | 177,685.00 |
| 575.51 30 | TOTAL SUPPLIES | 285,776.00 |
| 575.51 40 | OTHER SERVICES & CHARGES | |
| | 41 0001 PROFESSIONAL SERVICES | 125,927.00 |
| | 0003 PROF SVCS REIMBURSED | 88,713.00 |
| | 42 0001 TELEPHONE & FAX | 9,444.00 |
| | 0002 POSTAGE, FREIGHT, UPS | 685.00 |
| | 43 TRAVEL | 1,000.00 |

1/01/2016

2016 EXPENDITURE

| 405-000-001 TRAC OPERATIONS FUND/#405 | | 405 000 001 TRAC OPERATIONS FUND/# | |
|---------------------------------------|---------|--|--------------|
| 575.51 | 44 0002 | MARKETING/ADVERTISING | 30,646.00 |
| | 45 | EQUIP RENTAL | 4,631.00 |
| | 0003 | LEASES | 2,828.00 |
| | 46 | INSURANCE | 72,617.00 |
| | 47 0001 | UTILITIES-ELECTRIC | 145,800.00 |
| | 0002 | UTILITIES-NATURAL GAS | 89,100.00 |
| | 0003 | UTILITIES-WATER/SEWER | 8,680.00 |
| | 0004 | UTILITIES-GARBAGE | 8,975.00 |
| | 0005 | UTILITIES-CABLE | 1,200.00 |
| | 48 0005 | MAINTENANCE - GROUNDS | 3,500.00 |
| | 0006 | MAINTENANCE AGREEMENTS | 39,682.00 |
| | 0007 | MAIN/EQUIP & VEHICLE | 8,000.00 |
| | 49 0001 | TRAINING/EDUCATION | 1,100.00 |
| | 0002 | PRINTING | 6,706.00 |
| | 0003 | PUBLICATIONS, DUES MEMBERSHIPS | 5,825.00 |
| | 0004 | CREDIT CARD FEES | 38,367.00 |
| | 0005 | TAXES & LICENSES | 49,334.00 |
| 575.51 | 40 | TOTAL OTHER SERVICES & CHARGES | 742,760.00 |
| 575.51 | | TOTAL TRAC OPERATIONS | 2,422,193.00 |
| 581.20 | 00 | | |
| 586.00 | 00 | SALES TAX REMIT TO WA STATE | 63,263.00 |
| 597.00 | 00 | INTERFUND TRANSFERS | |
| | 0392 | TRANSFER-TRAC RENEWAL & REPLACEMENT | 3,600.00 |
| 597.00 | 00 | TOTAL INTERFUND TRANSFERS | 3,600.00 |
| | | TOTAL | 2,489,056.00 |
| | | TOTAL REVENUES TRAC OPERATIONS FUND/#405 | 2,489,056.00 |
| | | TOTAL EXPENDITURES TRAC OPERATIONS FUND/#405 | 2,489,056.00 |

1/01/2016

2016 REVENUE

| | | | |
|-------------|-----------------------------|----------------------------------|------------------------|
| 450-000-001 | FRANKLIN COUNTY RV FACILITY | 450 000 001 | FRANKLIN COUNTY RV FAC |
| 308.80 | 00 0000 | UNRESERVED BEG FUND BALANCE | 90,000.00 |
| 362.30 | 00 0000 | PARKING LOT RENTAL | 9,000.00 |
| 362.40 | 01 0001 | TRANSIENT RENT | 52,700.00 |
| 362.40 | 01 0002 | RESIDENT RENT | 177,670.00 |
| 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 | 4,300.00 |
| 360 | | TOTAL RENTS, LEASES, CONCESSIONS | 280,497.00 |
| 386.00 | 00 0000 | TAXES COLLECTED FOR STATE | 6,000.00 |
| 386.00 | 00 0450 | CABLE BOX DEPOSIT ACTIVITY | 3,000.00- |
| 380 | | TOTAL TAXES COLLECTED FOR STATE | 3,000.00 |
| | | TOTAL | 373,497.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|-------------|---|-------------|------------------------|
| 450-000-001 | FRANKLIN COUNTY RV FACILITY | 450 000 001 | FRANKLIN COUNTY RV FAC |
| 576.30 00 | FRANKLIN COUNTY RV PARK | | |
| | 0001 CONTINGENCY | | 69,011.00 |
| 576.30 00 | TOTAL FRANKLIN COUNTY RV PARK | | 69,011.00 |
| 576.30 10 | PERSONAL SERVICES | | |
| | 0030 RV GROUNDSKEEPER/CUSTODIAL OFFICE STAF | | 32,562.00 |
| | 0040 ACCOUNTING ASST 3 HRS A DAY | | 14,989.00 |
| 576.30 10 | TOTAL PERSONAL SERVICES | | 47,551.00 |
| 576.30 20 | PERSONNEL BENEFITS | | |
| | 0001 SOCIAL SECURITY | | 3,638.00 |
| | 0002 MEDICAL | | 12,360.00 |
| | 0003 RETIREMENT | | 3,803.00 |
| | 0004 INDUSTRIAL INSURANCE | | 5,069.00 |
| | 0005 UNEMPLOYMENT | | 270.00 |
| 576.30 20 | TOTAL PERSONNEL BENEFITS | | 25,140.00 |
| 576.30 30 | SUPPLIES | | |
| | 31 0001 OFFICE SUPPLIES | | 2,000.00 |
| | 0002 CUSTODIAL SUPPLIES | | 1,500.00 |
| | 35 SMALL TOOLS & EQUIPMENT | | 1,500.00 |
| 576.30 30 | TOTAL SUPPLIES | | 5,000.00 |
| 576.30 40 | OTHER SERVICES & CHARGES | | |
| | 41 0002 PROFESSIONAL SERVICES | | 5,000.00 |
| | 0003 AUDITOR/ACCOUNTING SERVICES | | 4,920.00 |
| | 42 PHONES | | 550.00 |
| | 43 TRAVEL | | 1,000.00 |
| | 44 MARKETING | | 1,000.00 |
| | 46 INSURANCE | | 1,200.00 |
| | 47 0001 WATER/SEWER | | 20,500.00 |
| | 0002 GARBAGE | | 6,000.00 |
| | 0003 ELECTRICITY | | 33,000.00 |
| | 0004 CABLE | | 10,500.00 |
| | 48 MAINTENANCE | | |
| | 0002 CUSTODIAL SERVICES & MAINTENANCE | | 2,000.00 |
| | 0004 LANDSCAPING/GROUNDS MAINTENANCE | | 16,000.00 |
| | 0005 IRRIGATION REPAIRS & MAINTENANCE | | 2,500.00 |
| | 0006 WINTERIZING SERVICES & MAINTENANCE | | 1,000.00 |
| | 0007 STAND PIPE, ELECTRICAL REPAIRS, LIGHTI | | 2,000.00 |
| | 0008 CONTINGENCY RESERVE OF 10% R&M | | 2,500.00 |
| | 49 0002 DUES/SUBSCRIPTIONS | | 4,025.00 |
| | 0003 TAXES | | 1,300.00 |
| | 0004 CREDIT CARD AND BANK FEES | | 4,500.00 |
| 576.30 40 | TOTAL OTHER SERVICES & CHARGES | | 119,495.00 |
| 576.30 | TOTAL FRANKLIN COUNTY RV PARK | | 266,197.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|-------------------------------------|-------------|------------------------|
| 450-000-001 | FRANKLIN COUNTY RV FACILITY | 450 000 001 | FRANKLIN COUNTY RV FAC |
| 586.00 00 | SALES TAX REMIT TO WA ST | | 6,000.00 |
| 594.76 60 | CAPITAL OUTLAY | | |
| 64 | CAPITAL OUTLAY | | 11,300.00 |
| 594.76 60 | TOTAL CAPITAL OUTLAY | | 11,300.00 |
| 597.00 00 | OPERATING TSFR-OUT TRAC OPS SUBSIDY | | 90,000.00 |
| | TOTAL | | 373,497.00 |
| TOTAL REVENUES | FRANKLIN COUNTY RV FACILITY | | 373,497.00 |
| TOTAL EXPENDITURES | FRANKLIN COUNTY RV FACILITY | | 373,497.00 |

1/01/2016

2016 REVENUE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

| | | | | |
|--------|----|------|--|--------------|
| 308.80 | 00 | 0000 | UNRESERVED BEG FUND BALANCE | 400,000.00 |
| 300 | | | TOTAL OPERATING BEG FUND BAL | 400,000.00 |
| 344.20 | 00 | 0000 | SALES OF ROAD MATERIALS | 1,500.00 |
| 344.30 | 00 | 0000 | REPAIR SERVICES | 500.00 |
| 344.40 | 00 | 0000 | SALES OF PARTS | 800.00 |
| 340 | | | TOTAL SALES OF ROAD MATERIALS | 2,800.00 |
| 348.19 | 00 | 0000 | INTERFUND - GENERAL SERVICES | 4,000.00 |
| 348.21 | 34 | 0000 | SALES OF ROCK AND GRAVEL | 190,000.00 |
| 348.22 | 34 | 0000 | SALES OF SAND | 9,000.00 |
| 348.23 | 34 | 0000 | SALES OF TRAFFIC POSTS & SIGNS | 15,000.00 |
| 348.24 | 34 | 0000 | SALES OF CRACKSEAL, COLD & HOT MIXES | 70,000.00 |
| 348.25 | 34 | 0000 | SALES OF GUARDRAIL, POSTS, LUMBER | 3,000.00 |
| 348.26 | 34 | 0000 | SALES OF ANTI-ICER/DE-ICER | 20,000.00 |
| 348.27 | 34 | 0000 | SALES OF CULVERT, PIPE, DRAINAGE MATLS | 3,000.00 |
| 348.28 | 34 | 0000 | SALES OF STRIPING, PAINT & BEADS | 80,000.00 |
| 348.30 | 00 | 0000 | VEHICLE/EQUIPMENT REPAIR CHARGES | 80,000.00 |
| 348.40 | 00 | 0000 | SALES OF PARTS | 65,000.00 |
| 348.41 | 34 | 0000 | SALES OF TIRES - NON ER&R | 12,000.00 |
| 348.50 | 10 | 0000 | UNLEADED FUEL SALES | 100,000.00 |
| 348.50 | 20 | 0000 | DIESEL FUEL SALES | 2,000.00 |
| 348.50 | 30 | 0000 | PROPANE SALES | 1,000.00 |
| 340 | | | TOTAL INTERNAL SERVICE FUND SALES & SE | 654,000.00 |
| 361.11 | 00 | 0000 | INVESTMENT INTEREST | 523.00 |
| 360 | | | TOTAL INTEREST EARNINGS | 523.00 |
| 362.10 | 00 | 0000 | EQUIPMENT/VEHICLE RENTAL (SHORT TERM) | 1,408,140.00 |
| 362.20 | 00 | 0000 | EQUIP/VEHICLE LEASE (LONG TERM) | 153,160.00 |
| 360 | | | TOTAL EQUIPMENT/VEHICLE RENTAL (SHORT | 1,561,300.00 |
| 369.10 | 00 | 0000 | SALE OF SCRAP AND JUNK | 1,000.00 |
| 369.90 | 00 | 0000 | OTHER MISCELLANEOUS REVENUE | 8,000.00 |
| 360 | | | TOTAL OTHER MISCELLANEOUS REVENUE | 9,000.00 |
| 395.10 | 00 | 0000 | PROCEEDS FROM SALES OF FIXED ASSETS | 57,900.00 |
| 390 | | | TOTAL DISPOSITION OF FIXED ASSETS | 57,900.00 |
| | | | TOTAL | 2,685,523.00 |

1/01/2016

2016 EXPENDITURE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

| | | | |
|--------|------|--|--------------|
| 508.50 | 00 | ASSIGNED FUND BALANCE/PROPRIETARY | 372,000.00 |
| 519.70 | 00 | JOBGING AND CONTRACT WORK | 6,800.00 |
| 548.21 | 34 | ROCK AND GRAVEL | 190,000.00 |
| 548.22 | 34 | SAND | 5,000.00 |
| 548.23 | 34 | TRAFFIC POSTS & SIGNS | 14,000.00 |
| 548.24 | 34 | CRACKSEAL, COLD & HOT MIXES | 60,000.00 |
| 548.25 | 34 | GUARDRAIL, POSTS BRIDGE LUMBER | 2,000.00 |
| 548.26 | 34 | ANTI-ICER/DE-ICER | 20,000.00 |
| 548.27 | 34 | CULVERT, PIPE & DRAINAGE MATLS | 2,000.00 |
| 548.28 | 34 | STRIPING PAINT & BEADS | 80,000.00 |
| 548.20 | | TOTAL ROCK AND GRAVEL | 373,000.00 |
| 548.30 | 40 | OTHER SERVICES & CHARGES | |
| | 48 | EXTERNAL LABOR & SUPPLIES | 40,000.00 |
| 548.30 | 40 | TOTAL OTHER SERVICES & CHARGES | 40,000.00 |
| 548.40 | 34 | PARTS | 150,000.00 |
| 548.41 | 34 | TIRES | 30,000.00 |
| 548.42 | 34 | GREASE & OIL | 10,000.00 |
| 548.40 | | TOTAL PARTS | 190,000.00 |
| 548.50 | 32 | UNLEADED FUEL | 200,000.00 |
| 548.51 | 32 | DIESEL FUEL | 210,000.00 |
| 548.52 | 32 | PROPANE | 8,000.00 |
| 548.50 | | TOTAL UNLEADED FUEL | 418,000.00 |
| 548.60 | 00 | VEHICLES & PUBLIC WORKS EQUIPMENT | |
| 548.68 | 00 | OPERATIONS-GENERAL | |
| 548.68 | 10 | SALARIES AND WAGES | 258,000.00 |
| 548.68 | 20 | PERSONNEL BENEFITS | 141,000.00 |
| 548.68 | 30 | SUPPLIES | |
| | 31 | OFFICE AND OPERATING SUPPLIES | 25,000.00 |
| | 32 | SMALL TOOLS & MINOR EQUIP | 15,000.00 |
| 548.68 | 30 | TOTAL SUPPLIES | 40,000.00 |
| 548.68 | 40 | OTHER SERVICES & CHARGES | |
| | 41 | PROFESSIONAL SERVICES | 60,000.00 |
| | 42 | COMMUNICATIONS | 1,000.00 |
| | 43 | TRAVEL | 3,000.00 |
| | 45 | RENTS | 27,000.00 |
| | 46 | | |
| | 0001 | WASHINGTON COUNTIES RISK POOL (WCRP) | 30,000.00 |
| | 47 | UTILITIES | 20,000.00 |
| | 48 | REPAIRS & MAINTENANCE | 7,500.00 |
| | 49 | MISCELLANEOUS | 15,000.00 |
| 548.68 | 40 | TOTAL OTHER SERVICES & CHARGES | 163,500.00 |
| 548.68 | | TOTAL OPERATIONS-GENERAL | 602,500.00 |
| 548.60 | | TOTAL VEHICLES & PUBLIC WORKS EQUIPMEN | 602,500.00 |
| 548 | | TOTAL ROCK AND GRAVEL | 1,623,500.00 |

1/01/2016

2016 EXPENDITURE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

| | | | | |
|--------|----|------|---------------------------------|------------|
| 581.20 | 72 | 0150 | I/F LOAN REPAY - COUNTY ROAD | 61,851.00 |
| 592.00 | 82 | 0150 | I/F LOAN INTEREST - COUNTY ROAD | 372.00 |
| 594.48 | 60 | | CAPITAL OUTLAYS | 621,000.00 |

| | | | | |
|-------|--|--|--|--------------|
| TOTAL | | | | 2,685,523.00 |
|-------|--|--|--|--------------|

| | | |
|----------------|--------------------|--------------|
| TOTAL REVENUES | MOTOR VEHICLE/#500 | 2,685,523.00 |
|----------------|--------------------|--------------|

| | | |
|--------------------|--------------------|--------------|
| TOTAL EXPENDITURES | MOTOR VEHICLE/#500 | 2,685,523.00 |
|--------------------|--------------------|--------------|

1/01/2016

2016 REVENUE

| | | | |
|----------------|-----------------------------------|-------------|------------------------|
| 501-000-001 | CO ROAD UNEMPLOY FUND/#501 | 501 000 001 | CO ROAD UNEMPLOY FUND/ |
| 308.80 00 0000 | UNRESERVED BEG FUND BALANCE | | 30,000.00 |
| 300 | TOTAL UNRESERVED BEG FUND BALANCE | | 30,000.00 |
| 361.11 00 0000 | INVESTMENT INTEREST | | 28.00 |
| 360 | TOTAL INTEREST EARNINGS | | 28.00 |
| 397.80 00 0000 | TRANSFER-IN | | 10,000.00 |
| 390 | TOTAL OPERATING TRANSFERS-IN | | 10,000.00 |
| | TOTAL | | 40,028.00 |

1/01/2016

2016 EXPENDITURE

| | | | | |
|--------------------|----------------------------|-------------|----------------------------|-----------|
| 501-000-001 | CO ROAD UNEMPLOY FUND/#501 | 501 000 001 | CO ROAD UNEMPLOY FUND/ | |
| 517.70 | 20 | | PERSONNEL BENEFITS | |
| | | 0005 | UNEMPLOYMENT | 40,028.00 |
| 517.70 | 20 | | TOTAL PERSONNEL BENEFITS | 40,028.00 |
| | | | TOTAL | 40,028.00 |
| TOTAL REVENUES | | | CO ROAD UNEMPLOY FUND/#501 | 40,028.00 |
| TOTAL EXPENDITURES | | | CO ROAD UNEMPLOY FUND/#501 | 40,028.00 |

1/01/2016

2016 REVENUE

| | | | | |
|-------------|--------------------------|------------------------------------|------------------------|-----------|
| 502-000-001 | FR CO UNEMPLOY FUND/#502 | 502 000 001 | FR CO UNEMPLOY FUND/#5 | |
| 341.97 | 00 0000 | INTERFUND TRUST CONTRIBUTIONS - CE | | 75,000.00 |
| | TOTAL | | | 75,000.00 |

1/01/2016

2016 EXPENDITURE

| | | | |
|--------------------|--------------------------|---------------------------------|------------------------|
| 502-000-001 | FR CO UNEMPLOY FUND/#502 | 502 000 001 | FR CO UNEMPLOY FUND/#5 |
| 517.70 | 20 0005 | PERSONNEL BENEFITS/UNEMPLOYMENT | 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 |