

FRANKLIN COUNTY, Washington 2017 Miscellaneous Funds Budget Index

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
100	Franklin County Reserve Fund	\$ 2,095,000	\$ 2,095,000	60
102	Auditor O & M	351,500	351,500	61-62
103	Supplemental Preservation Fund	122,200	122,200	63
104	Election Equipment Revolving	293,000	293,000	64
106	Treasurer O & M	115,600	115,600	65
107	REET Technology Fund	123,500	123,500	66
108	Planning & Development	8,162	8,162	67
112	Liability Reserve Fund	11,525	11,525	68
114	Crime Victims/Witness Assist	168,088	168,088	69
116	Courthouse Facilitator Program	52,600	52,600	70
117	Clerk LFO Collection Fund	15,486	15,486	71
126	Dispute Resolution Center	40,000	40,000	72
128	Trial Court Improvement Fund	39,000	39,000	73
130	Boating Safety Fund	88,000	88,000	74
131	Sheriff/Sex Offender Grant	210,000	210,000	75
132	Sheriff's Narcotic Trust	2,200	2,200	76
133	DUI Recovery Fund	14,000	14,000	77
134	Jail Commissary	240,110	240,110	78
135	Dare Fund Sheriff	2,000	2,000	79
13901	E911/State Contract/Operations	686,600	620,038	80
13902	E911/State Contract/Capital	1,723,900	1,790,462	81
150	County Roads	11,272,255	11,272,255	82-85
151	Facilities/Flood Control	36,025	36,025	86
15203	Solid Waste	284,050	284,050	87-88
15204	Probation Work Crew	81,700	81,700	89
153	Paths & Trails	107,800	107,800	90
155	Park Acquisition & Capital	105,000	105,000	91
168	2nd Quarter % Excise Tax Fund	548,000	548,000	92
170	Capital Outlays 1/4% Excise Tax	573,000	573,000	93
172	Rental Car Excise Tax	118,000	118,000	94
180	Landfill Closure Trust Fund	100,000	100,000	95
185	Law Library	150,000	150,000	96
187	Veteran's Assistance	211,400	211,400	97
188	Ending Homelessness Fund	1,100,000	1,100,000	98
189	Affordable Housing Fund	313,600	313,600	99
190	Alcoholism 2%	3,000	3,000	100
191	B-F Mental Health	200,000	200,000	101
193	Family Services Fund	15,000	15,000	102
210	2003 Courthouse Renovation Debt Svc	860,000	860,000	103
255	.3% CJ Sales Tax LTGO Debt Svc	3,740,000	3,740,000	104
280	1999 Distressed Capital GO Bonds	3,850,000	3,850,000	105
290	Financial Software GO Bond D/S	232,608	232,608	106
300	FC Capital Projects Fund	400,000	400,000	107
355	.3% Criminal Justice Construction Fund	105,000	105,000	108
390	FC Public Facilities Const Fund	3,175,897	3,175,897	109
392	TRAC Renewal & Replacement Fund	26,000	26,000	110
405	TRAC Operations Fund	2,505,911	2,505,911	111-112
450	Franklin County RV Facility	392,102	392,102	113-114
500	Motor Vehicle/Public Works	2,970,074	2,970,074	115-116
501	County Road Unemployment Fund	40,325	40,325	117
502	Fr. Co. Unemployment Fund	115,000	115,000	118
Total Miscellaneous Funds		\$ 40,034,218	\$ 40,034,218	

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
100	CE CUMULATIVE RESERVE	
2100	CE CUMULATIVE RESERVE	
100	CE CUMULATIVE RESERVE	
RESOURCE ACCOUNTS		
36111000	INVESTMENT INTEREST	5,000
	OPERATING REVENUE TOTAL	<u>5,000</u>
30800000	BEG FUND BALANCE ASSIGNED	2,090,000
	BEGINNING FUND BALANCE TOTAL	<u>2,090,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>2,095,000</u></u>
EXPENDITURES AND USES		
4829	PUBLIC SAFETY DOORS	
5000	EXPENDITURES AND USES	
615800	LAND - COM PLAN EC DEV	
621101	ELECTION ANNEX REMODEL/BLDG	
5809	UNASSIGNED FUND BALANCE	2,095,000
	CONTINGENCY AND END FUND BAL TOTAL	<u>2,095,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>2,095,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
102	AUDITOR O & M	
2102	AUDITOR O & M	
102	AUDITOR O & M	
RESOURCE ACCOUNTS		
33604110	DOCUMENT PRESERVATION	60,000
34136000	RECORDING SURCHARGE	30,000
34136001	AUD O&M/HIST PRES FUND/COMM/10	1,500
34143001	HOME SECURITY FUND ADMIN. FEE	10,000
	OPERATING REVENUE TOTAL	101,500
30830000	BEG FUND BALANCE-RESTRICTED	250,000
	BEGINNING FUND BALANCE TOTAL	250,000
	RESOURCE ACCOUNTS TOTAL	351,500
EXPENDITURES AND USES		
1200	EXTRA HELP	10,000
2010	SOCIAL SECURITY	766
2040	INDUSTRIAL INSURANCE	144
	PERSONNEL SERVICES TOTAL	10,910
3100	OFFICE AND OPERATING SUPPLIES	4,000
4170	ELECTION SCAN MICROFILM	3,000
4201	POSTAGE/SHIPPING/FREIGHT	250
4208	SCAN	7,000
4300	TRAVEL	3,500
4500	OPERATING RENTALS AND LEASES	450
4511	COPIER LEASE/2008-330	2,200
4800	REPAIRS AND MAINTENANCE	33,000
5000	EXPENDITURES AND USES	213,175
	OTHER THAN PERSONNEL SERVICES TOTAL	266,575
641401	EQUIP ELECTION, FIN, RECORDING	40,000
	CAPITAL OUTLAY TOTAL	40,000
	EXPENDITURES AND USES TOTAL	317,485

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
102160	AUD O&M - CLERK	
EXPENDITURES AND USES		
3150	CLERK OFFICE SUPPLIES	5,700
4136	CLERK IMAGING	10,000
4326	TRAVEL CLERK	1,700
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>17,400</u>
	 EXPENDITURES AND USES TOTAL	 <u><u>17,400</u></u>
 102220	 AUD O&M - CORONER	
EXPENDITURES AND USES		
4171	CORONER IMAGING	5,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>5,000</u>
	 EXPENDITURES AND USES TOTAL	 <u><u>5,000</u></u>
 102650	 AUD O&M - TREASURER	
EXPENDITURES AND USES		
641404	TREASURER EQUIPMENT	6,615
	CAPITAL OUTLAY TOTAL	<u>6,615</u>
	 EXPENDITURES AND USES TOTAL	 <u><u>6,615</u></u>
 102680	 AUD O&M - COMMISSIONER	
EXPENDITURES AND USES		
4151	COMMISSIONER MICROFILM	5,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>5,000</u>
	 EXPENDITURES AND USES TOTAL	 <u><u>5,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
103	SUPPLEMENTAL PRESERVATION	
2103	SUPPLEMENTAL PRESERVATION	
103	SUPPLEMENTAL PRESERVATION	
RESOURCE ACCOUNTS		
34121005	COUNTY ADMIN.PRES AFFRD HOUSIN	6,000
34121007	AUD FILINGS/MORT LEND FRAD/#10	200
34136001	AUD O&M/HIST PRES FUND/COMM/10	16,000
	OPERATING REVENUE TOTAL	<u>22,200</u>
30830000	BEG FUND BALANCE-RESTRICTED	100,000
	BEGINNING FUND BALANCE TOTAL	<u>100,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>122,200</u></u>
 EXPENDITURES AND USES		
3100	OFFICE AND OPERATING SUPPLIES	1,000
4137	FC ORDINANCE CODIFICATION	6,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>7,000</u>
641401	EQUIP ELECTION, FIN, RECORDING	10,000
	CAPITAL OUTLAY TOTAL	<u>10,000</u>
5001	CONTINGENCY	105,200
	CONTINGENCY AND END FUND BAL TOTAL	<u>105,200</u>
	EXPENDITURES AND USES TOTAL	<u><u>122,200</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
104	ELECTION EQUIP REVOLVING	
2104	ELECTION EQUIP REVOLVING	
104	ELECTION EQUIP REVOLVING	
RESOURCE ACCOUNTS		
34145001	ELECTION COSTS-CITIES	69,000
34145002	ELECTION COSTS-EQUIPMENT	40,000
34145003	ELECTION SERVICES/REVOLVING	34,000
	OPERATING REVENUE TOTAL	<u>143,000</u>
30850000	BEG FUND BALANCE-ASSIGNED	150,000
	BEGINNING FUND BALANCE TOTAL	<u>150,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>293,000</u></u>
 EXPENDITURES AND USES		
1000	SALARIES AND WAGES	45,426
2010	SOCIAL SECURITY	3,476
2020	MEDICAL & DENTAL	12,360
2030	RETIREMENT	5,306
2040	INDUSTRIAL INSURANCE	282
2050	UNEMPLOYMENT	300
	PERSONNEL SERVICES TOTAL	<u>67,150</u>
3100	OFFICE AND OPERATING SUPPLIES	2,905
4500	OPERATING RENTALS AND LEASES	6,000
4600	INSURANCE	1,200
4800	REPAIRS AND MAINTENANCE	70,000
4902	TRAINING AND CERTIFICATION	5,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>85,105</u>
641401	EQUIP ELECTION, FIN, RECORDING	140,745
	CAPITAL OUTLAY TOTAL	<u>140,745</u>
	EXPENDITURES AND USES TOTAL	<u><u>293,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
106	TREASURER O & M	
2106	TREASURER O & M	
106	TREASURER O & M	
RESOURCE ACCOUNTS		
34142000	TREASURER'S FEES	400
34142001	FORECLOSURE LETTER FEE	4,000
34142006	TITLE INSURANCE EFF 6/8	4,000
34142007	CERTIFIED MAILING FEE EFF 8/1	1,500
34142008	PROCESS SERVER FEE 10/1	200
34142011	RESEARCH	3,000
34142015	DEPOSIT FOR LAND SALE BIDDING	4,000
34142021	DISTRAINT DOC PREP FEE	4,000
34142022	DISTRAINT RESEARCH FEE	200
34142028	DISTRAINT PROCESS SERVER FEE	2,000
34142029	LATE PAYMENT FEE IRRIGATION	7,500
34142030	LATE PAYMENT FEE PERSONAL PROP	2,800
36990002	NSF FEE	200
	OPERATING REVENUE TOTAL	33,800
30830000	BEG FUND BALANCE-RESTRICTED	81,800
	BEGINNING FUND BALANCE TOTAL	81,800
	RESOURCE ACCOUNTS TOTAL	115,600
EXPENDITURES AND USES		
3100	OFFICE AND OPERATING SUPPLIES	1,000
4107	ADVERTISING	4,000
4138	TITLE REPORTS	4,000
4139	PROCESS SERVER	1,400
4201	POSTAGE/SHIPPING/FREIGHT	1,500
4300	TRAVEL	2,000
4903	PRINTING AND BINDING	1,200
4904	RECORDING FEES	1,000
	OTHER THAN PERSONNEL SERVICES TOTAL	16,100
597001	TRANS CURRENT EXP OPERATIONS	10,000
	NON OPERATING EXPENDITURES TOTAL	10,000
5001	CONTINGENCY	89,500
	CONTINGENCY AND END FUND BAL TOTAL	89,500
	EXPENDITURES AND USES TOTAL	115,600

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
107	REET TECHNOLOGY	
2107	REET TECHNOLOGY	
107	REET TECHNOLOGY	
RESOURCE ACCOUNTS		
33600970	REET ELECTRONIC TECH	13,000
33600971	COUNTY PORTION REET FEE	5,500
	OPERATING REVENUE TOTAL	<u>18,500</u>
30830000	BEG FUND BALANCE-RESTRICTED	105,000
	BEGINNING FUND BALANCE TOTAL	<u>105,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>123,500</u></u>
 EXPENDITURES AND USES		
5001	CONTINGENCY	123,500
	CONTINGENCY AND END FUND BAL TOTAL	<u>123,500</u>
	EXPENDITURES AND USES TOTAL	<u><u>123,500</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
108	GROWTH MANAGEMENT	
2108	GROWTH MANAGEMENT	
108	GROWTH MANAGEMENT	
RESOURCE ACCOUNTS		
30830000	BEG FUND BALANCE-RESTRICTED	8,162
	BEGINNING FUND BALANCE TOTAL	<u>8,162</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>8,162</u></u>
 EXPENDITURES AND USES		
645201	EQUIP NATURAL AND ECONOMIC ENV	8,162
	CAPITAL OUTLAY TOTAL	<u>8,162</u>
	EXPENDITURES AND USES TOTAL	<u><u>8,162</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
112	LIABILITY RESERVE	
2112	LIABILITY RESERVE	
112	LIABILITY RESERVE	
RESOURCE ACCOUNTS		
36111000	INVESTMENT INTEREST	25
	OPERATING REVENUE TOTAL	<u>25</u>
30850000	BEG FUND BALANCE-ASSIGNED	11,500
	BEGINNING FUND BALANCE TOTAL	<u>11,500</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>11,525</u></u>
EXPENDITURES AND USES		
4600	INSURANCE	11,525
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>11,525</u>
	EXPENDITURES AND USES TOTAL	<u><u>11,525</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
114	CRIME VICTIMS WITNESS	
2114	CRIME VICTIMS WITNESS	
114	CRIME VICTIMS WITNESS	
RESOURCE ACCOUNTS		
31110004	PETITION FOR REFUND TAXES	
33316575	US DOJ/WA DEPT OF COM/VOCA/CVW	71,790
33316588	STOP GRANT	34,698
34198000	MUNICIPAL COURT PAYMENTS	14,000
34198010	DISTRICT COURT	2,200
34198020	CRIME VICTIM - SUP CRT PAYMENT	24,000
35180000	CRIME VICTIMS PENALTY ASSESSME	1,400
	OPERATING REVENUE TOTAL	<u>148,088</u>
30830000	BEG FUND BALANCE-RESTRICTED	20,000
	BEGINNING FUND BALANCE TOTAL	<u>20,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>168,088</u></u>
EXPENDITURES AND USES		
1000	SALARIES AND WAGES	81,012
2010	SOCIAL SECURITY	6,199
2020	MEDICAL & DENTAL	24,720
2030	RETIREMENT	9,462
2040	INDUSTRIAL INSURANCE	563
2050	UNEMPLOYMENT	600
	PERSONNEL SERVICES TOTAL	<u>122,556</u>
3100	OFFICE AND OPERATING SUPPLIES	500
4100	PROFESSIONAL SERVICES	686
4107	ADVERTISING	150
4300	TRAVEL	2,400
4600	INSURANCE	2,100
5103	INTERGOV'T STOP GRANT PAYMENTS	37,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>42,836</u>
5001	CONTINGENCY	2,696
	CONTINGENCY AND END FUND BAL TOTAL	<u>2,696</u>
	EXPENDITURES AND USES TOTAL	<u><u>168,088</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
116	COURTHOUSE FACILITATOR	
2116	COURTHOUSE FACILITATOR	
116	COURTHOUSE FACILITATOR	
RESOURCE ACCOUNTS		
34651000	MARRIAGE LIC/CRTHSE FACILITATO	2,600
34651005	DV PREV. LOC	5,000
	OPERATING REVENUE TOTAL	<u>7,600</u>
30830000	BEG FUND BALANCE-RESTRICTED	45,000
	BEGINNING FUND BALANCE TOTAL	<u>45,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>52,600</u></u>
 EXPENDITURES AND USES		
1000	SALARIES AND WAGES	6,200
2010	SOCIAL SECURITY	500
2020	MEDICAL & DENTAL	3,100
2030	RETIREMENT	700
2040	INDUSTRIAL INSURANCE	21
	PERSONNEL SERVICES TOTAL	<u>10,521</u>
4100	PROFESSIONAL SERVICES	7,000
5000	EXPENDITURES AND USES	35,079
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>42,079</u>
	EXPENDITURES AND USES TOTAL	<u><u>52,600</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
117	CLERK LFO COLLECTION	
2117	CLERK LFO COLLECTION	
117	CLERK LFO COLLECTION	
RESOURCE ACCOUNTS		
33401202	WA ADMIN OFFICE CRTS/LFO CLLCT	5,486
	OPERATING REVENUE TOTAL	<u>5,486</u>
30830000	BEG FUND BALANCE-RESTRICTED	10,000
	BEGINNING FUND BALANCE TOTAL	<u>10,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>15,486</u></u>
 EXPENDITURES AND USES		
3100	OFFICE AND OPERATING SUPPLIES	270
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>270</u>
5001	CONTINGENCY	15,216
	CONTINGENCY AND END FUND BAL TOTAL	<u>15,216</u>
	EXPENDITURES AND USES TOTAL	<u><u>15,486</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
126	DISPUTE RESOLUTION CENTER	
2126	DISPUTE RESOLUTION CENTER	
126	DISPUTE RESOLUTION CENTER	
RESOURCE ACCOUNTS		
34124000	D.C. DISPUTE RESOLUTION SURCHA	30,000
34124001	SC DISPUTE RESOLUTION SURCHAGE	5,000
34124010	DISPUTE RES SC	5,000
	OPERATING REVENUE TOTAL	<u>40,000</u>
	 RESOURCE ACCOUNTS TOTAL	 <u><u>40,000</u></u>
EXPENDITURES AND USES		
5105	DISPUTE RESOLUTION CNTR REMITS	40,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>40,000</u>
	 EXPENDITURES AND USES TOTAL	 <u><u>40,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
128	TRIAL COURT IMPROVEMENT	
2128	TRIAL COURT IMPROVEMENT	
128	TRIAL COURT IMPROVEMENT	
RESOURCE ACCOUNTS		
33401212	OFFICE OF COURTS TRAVEL REIMB	24,000
	OPERATING REVENUE TOTAL	<u>24,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	15,000
	BEGINNING FUND BALANCE TOTAL	<u>15,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>39,000</u></u>
EXPENDITURES AND USES		
641203	EQUIPMENT JUDICIAL	39,000
	CAPITAL OUTLAY TOTAL	<u>39,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>39,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
130	BOATING SAFETY	
2130	BOATING SAFETY	
130	BOATING SAFETY	
RESOURCE ACCOUNTS		
31760000	BOATER REGISTRATION EXCISE TAX	13,000
33600840	STATE/BOATING SAFETY	15,000
	OPERATING REVENUE TOTAL	<u>28,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	60,000
	BEGINNING FUND BALANCE TOTAL	<u>60,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>88,000</u></u>
EXPENDITURES AND USES		
1000	SALARIES AND WAGES	10,000
1100	OVERTIME	10,000
2010	SOCIAL SECURITY	1,530
2030	RETIREMENT	1,126
2040	INDUSTRIAL INSURANCE	500
2070	UNIFORMS	500
	PERSONNEL SERVICES TOTAL	<u>23,656</u>
3100	OFFICE AND OPERATING SUPPLIES	5,000
4100	PROFESSIONAL SERVICES	500
4300	TRAVEL	2,000
4600	INSURANCE	2,000
4800	REPAIRS AND MAINTENANCE	15,000
4900	MISCELLANEOUS	1,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>25,500</u>
642101	EQUIPMENT LAW ENFORCEMENT	38,844
	CAPITAL OUTLAY TOTAL	<u>38,844</u>
	EXPENDITURES AND USES TOTAL	<u><u>88,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
131	SHERIFF SEX OFFENDER GRANT	
2131	SHERIFF SEX OFFENDER GRANT	
131	SHERIFF SEX OFFENDER GRANT	
RESOURCE ACCOUNTS		
33401001	WA ST CJTC/REG SEX OFFENDER	210,000
	OPERATING REVENUE TOTAL	<u>210,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>210,000</u></u>
EXPENDITURES AND USES		
1000	SALARIES AND WAGES	43,242
1100	OVERTIME	12,000
1102	OVERTIME - PASCO PD	12,000
2010	SOCIAL SECURITY	5,000
2020	MEDICAL & DENTAL	12,000
2030	RETIREMENT	2,000
2040	INDUSTRIAL INSURANCE	500
2050	UNEMPLOYMENT	500
2070	UNIFORMS	500
	PERSONNEL SERVICES TOTAL	<u>87,742</u>
3100	OFFICE AND OPERATING SUPPLIES	100
4216	VERIZON AIR CARD SVC	500
4300	TRAVEL	6,000
4317	EXTRADITION/PROSECUTION	8,000
4600	INSURANCE	1,000
4831	SOFTWARE LICENSE	2,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>17,600</u>
5001	CONTINGENCY	104,658
	CONTINGENCY AND END FUND BAL TOTAL	<u>104,658</u>
	EXPENDITURES AND USES TOTAL	<u><u>210,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
132	SHERIFF'S NARCOTIC TRUST	
2132	SHERIFF'S NARCOTIC TRUST	
132	SHERIFF'S NARCOTIC TRUST	
RESOURCE ACCOUNTS		
30830000	BEG FUND BALANCE-RESTRICTED	2,200
	BEGINNING FUND BALANCE TOTAL	<u>2,200</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>2,200</u></u>
 EXPENDITURES AND USES		
3100	OFFICE AND OPERATING SUPPLIES	200
4300	TRAVEL	1,000
4900	MISCELLANEOUS	1,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>2,200</u>
	 EXPENDITURES AND USES TOTAL	 <u><u>2,200</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
133	DUI RECOVERY FUND	
2133	DUI RECOVERY FUND	
133	DUI RECOVERY FUND	
RESOURCE ACCOUNTS		
33320600	US DOT/TRAFFIC SAFETY	5,000
34250000	DUI EMRG. RESP	5,000
	OPERATING REVENUE TOTAL	<u>10,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	4,000
	BEGINNING FUND BALANCE TOTAL	<u>4,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>14,000</u></u>
 EXPENDITURES AND USES		
642101	EQUIPMENT LAW ENFORCEMENT	14,000
	CAPITAL OUTLAY TOTAL	<u>14,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>14,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
134	JAIL COMMISSARY	
2134	JAIL COMMISSARY	
134	JAIL COMMISSARY	
RESOURCE ACCOUNTS		
34171000	SALES OF MERCHANDISE (COMM SAL	180,000
36290001	COMMISSARY/INMATE PHONE CHARGE	25,000
36290002	WORK RELEASE WASHMACHINE	110
	OPERATING REVENUE TOTAL	<u>205,110</u>
30850000	BEG FUND BALANCE-ASSIGNED	35,000
	BEGINNING FUND BALANCE TOTAL	<u>35,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>240,110</u></u>
EXPENDITURES AND USES		
1000	SALARIES AND WAGES	47,000
2010	SOCIAL SECURITY	3,500
2040	INDUSTRIAL INSURANCE	355
	PERSONNEL SERVICES TOTAL	<u>50,855</u>
3100	OFFICE AND OPERATING SUPPLIES	17,500
3402	CONCESSION SUPPLIES	90,000
3405	PERSONAL CARE ITEMS	10,000
4145	MANAGEMENT FEE	15,000
4201	POSTAGE/SHIPPING/FREIGHT	4,000
4600	INSURANCE	1,500
4800	REPAIRS AND MAINTENANCE	2,500
4900	MISCELLANEOUS	21,830
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>162,330</u>
5001	CONTINGENCY	26,925
	CONTINGENCY AND END FUND BAL TOTAL	<u>26,925</u>
	EXPENDITURES AND USES TOTAL	<u><u>240,110</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
135	DARE FUND SHERIFF	
2135	DARE FUND SHERIFF	
135	DARE FUND SHERIFF	
RESOURCE ACCOUNTS		
34210002	LAW PROT SERVICES/TOWN OF MESA	1,000
	OPERATING REVENUE TOTAL	<u>1,000</u>
30850000	BEG FUND BALANCE-ASSIGNED	1,000
	BEGINNING FUND BALANCE TOTAL	<u>1,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>2,000</u></u>
EXPENDITURES AND USES		
3100	OFFICE AND OPERATING SUPPLIES	1,000
5000	EXPENDITURES AND USES	1,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>2,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>2,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
139	ENHANCED 911	
2139	ENHANCED 911	
139	ENHANCED 911	
RESOURCE ACCOUNTS		
13901	ENHANCED 911 STATE CONTRACT	
RESOURCE ACCOUNTS		
31363000	PHONE TAX - CELLULAR	495,000
31363001	PHONE TAX - WIRELINE	145,000
33401800	STATE E911 CONTRACT-WIRELINE	46,600
	OPERATING REVENUE TOTAL	<u>686,600</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>686,600</u></u>
EXPENDITURES AND USES		
4140	DOCUMENT DESTRUCTION	500
4149	DISPATCH SUPPORT	336,734
4150	IT SUPPORT	84,104
4201	POSTAGE/SHIPPING/FREIGHT	3,500
4214	EMAIL/INTERNET	500
4218	MAPPING ADMINISTRATION	7,000
4832	E911 PHONE SYSTEM	5,600
4833	MAPPING EQUIP(MSAG)	3,500
4834	CAD SUPPORT	130,000
4835	HEADSETS	1,000
4836	GENERATOR	4,000
4838	LOGGING RECORDER	2,000
4839	CLOCK MAINTENANCE	600
4927	E911 COORDINATOR TRAINING	27,500
4928	MSAG COORD TRAINING	7,000
4929	IT TRAINING	6,500
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>620,038</u>
	EXPENDITURES AND USES TOTAL	<u><u>620,038</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
13902	ENHANCED 911 RADIO	
RESOURCE ACCOUNTS		
34283003	PASCO POLICE DEPT - \$3 CALL	159,000
34283004	CONNELL POLICE DEPT - \$3 CALL	10,305
34283005	PASCO FIRE DEPT - \$3 CALL	14,595
34283560	FC SHERIFF'S OFFICE - \$3 CALL	40,000
	OPERATING REVENUE TOTAL	<u>223,900</u>
30830000	BEG FUND BALANCE-RESTRICTED	1,500,000
	BEGINNING FUND BALANCE TOTAL	<u>1,500,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>1,723,900</u></u>
 EXPENDITURES AND USES		
3100	OFFICE AND OPERATING SUPPLIES	4,000
3500	SMALL TOOLS AND MINOR EQUIPMEN	4,000
4150	IT SUPPORT	96,684
4832	E911 PHONE SYSTEM	44,000
5000	EXPENDITURES AND USES	1,341,778
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>1,490,462</u>
642802	RADIO UPGRADE	300,000
	CAPITAL OUTLAY TOTAL	<u>300,000</u>
	EXPENDITURES AND USES TOTAL	<u>1,790,462</u>
	Total E911 Fund Revenues	<u>2,410,500</u>
	Total E911 Fund Expenditures	<u><u>2,410,500</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
150	COUNTY ROADS	
2150	COUNTY ROAD	
150	COUNTY ROADS	
RESOURCE ACCOUNTS		
31110000	PROPERTY TAX	2,630,000
31720000	LEASEHOLD EXCISE TAX	35,000
32240000	STREET AND CURB PERMITS	900
33115220	DEPT OF INTERIOR-BLM	500,000
33215210	FEDERAL-TAYLOR GRAZING LEASES	220
33215600	DEPT OF INTERIOR-FISH & WILD	25
33281100	PILT - DEPT OF ENERGY	170,000
33320210	FED/IND-DEPT.TRANS.P.BLM	35,500
33320220	FEDERAL AID (STP)	298,800
33320230	FED/HAZARD ELIM PROG (HES)	56,000
33320240	DOT-DISCRETIONARY	1,700,000
33403701	COUNTY ROAD ADMIN BOARD (CAPP)	586,553
33403723	CRAB ROAD ARTERIAL PROJ (RAP)	162,000
33600890	MOTOR VEHICLE FUEL TAX-CNTY RD	2,999,168
34175000	SALE OF NONTAXABLE MERCHANDISE	500
34182000	ENGINEERING SERVICES	50,000
34196000	PERSONNEL SERVICES	110,000
34410000	RD MAINT/REPAIR/CONSTRUCT SERV	150,000
34420000	SALES OF RD MATERIALS	1,500
34583003	PLAN CHECKING SERVICES	10,000
36111000	INVESTMENT INTEREST	1,500
36140000	INTEREST RECEIVED	326
36990000	MISC REVENUES-NEED TO CODE	1,000
	OPERATING REVENUE TOTAL	9,498,992
38120001	LOAN REPAYMENT MOTOR VEHICLE	61,926
38120002	LOAN REPAYMENT SOLID WASTE	7,137
	NON REVENUE TOTAL	69,063
39700000	TRANSFERS IN	251,700
	OTHER FINANCING SOURCES TOTAL	251,700
30850000	BEG FUND BALANCE-ASSIGNED	1,452,500
	BEGINNING FUND BALANCE TOTAL	1,452,500
	RESOURCE ACCOUNTS TOTAL	11,272,255

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
150	COUNTY ROADS	
	EXPENDITURES AND USES	
5805	ASSIGNED FUND BALANCE	739,455
	CONTINGENCY AND END FUND BAL TOTAL	<u>739,455</u>
	EXPENDITURES AND USES TOTAL	<u><u>739,455</u></u>
	PUBLIC WORKS EXPENDITURES	
51970000	JOBGING & CONTRACT WORK	311,500
52170000	TRAFFIC POLICING	473,000
54231100	COLD MIX PATCHING	45,000
54231200	HOT MIX PATCHING	35,000
54231400	HOT MIX PRE-LEVELING COUNTY	10,000
54231500	CRACK SEALING	185,000
54231600	MONUMENT CASE MAINT & REPAIR	35,000
54231700	FULL DEPTH RECLAMATION	20,000
54232000	SHOULDER MAINTENANCE & REPAIR	50,000
54233100	CHIP SEAL	1,500,000
54233200	SEAL COAT CLEANUP	40,000
54233300	SKIP PATCHING	70,000
54234000	BLADING OPERATIONS	500,000
54234100	BASE STABILIZATION	125,000
54234200	BASE STABILIZATION - PERMITS	30,000
54235100	GRAVEL SPOT PATCHING	75,000
54235200	GRAVEL REPLACEMENT	400,000
54235300	GRAVEL ROAD SAFETY IMPROVEMENTS	50,000
54241100	GRADER DITCHING - GRAVEL	35,000
54241200	GRADER DITCHING - PAVED	75,000
54242100	CULVERT CLEAN REPAIR & REPLACE	45,000
54242200	DRYWELL CLEAN REPAIR & REPLACE	7,500
54242300	BOX CULVERT INSPECTION	2,000
54251100	BRIDGE CLEANING	15,000
54251200	BRIDGE REPAIR	30,000
54251300	BRIDGE INSPECTION	50,000
54263000	STREET LIGHTING	16,000
54264000	TRAFFIC CONTROL DEVICES	75,000
54264100	NIGHT SIGN INVENTORY	5,000
54264200	TRAFFIC SIGNAL MAINTENANCE	5,000
54264300	ACCIDENT INVESTIGATION	4,000
54264400	GUARDRAIL REPAIR	20,000
54264500	PAVEMENT STRIPING	125,000
54264600	CROSSWALKS & PAVEMENT MARKINGS	14,000
54264700	TRAFFIC CONTROL - ACCIDENTS AND SPILLS	7,500
54266100	SANDING	160,000
54266200	SNOW PLOWING	30,000
54266300	ANTI-ICING	30,000
54266400	DE-ICING	20,000

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
54266500	SPRING CLEAN UP	30,000
54267100	MECHANICAL SWEEPING	30,000
54271100	SPOT SPRAYING	12,000
54271200	WEED SPRAYING	180,000
54271300	NOXIOUS WEEDS	10,000
54274000	YARD CLEAN UP	25,000
54275000	LITTER CONTROL	3,000
54276000	CONTOUR REPAIR	20,000
54277100	MOWING SHOULDERS	120,000
54277200	TRIMMING TREES	40,000
54277300	MECHANICAL WEED CONTROL BY GRADER	30,000
54278000	VEGETATION BURNING	100,000
54290100	ROADS	275,000
54290200	TRAFFIC	35,000
54290300	BOOT/CLOTHING ALLOWANCE	5,500
54290400	CDL REIMBURSEMENT	500
54310000	MANAGEMENT	300,000
54330000	GENERAL SERVICES	500,000
54350100	PASCO FACILITIES	70,000
54350200	CONNELL FACILITIES	15,000
54350300	KAHLOTUS FACILITIES	2,000
54377000	JURY DUTY/MILITARY LEAVE	1,000
54379000	UNION NEGOTIATIONS	100
54420000	ENGINEERING	200,000
54421000	PAVEMENT MANAGEMENT SYSTEM	15,000
54422000	PERMITS (CONSTRUCTION)	30,000
54423000	PERMITS (APPROACH AND OTHER)	30,000
54440000	PLANNING	4,000
54441000	TRAFFIC STUDIES	25,000
54442000	RIGHT-OF-WAY	5,000
54443000	ROAD LOGS	2,500
54444000	GEOGRAPHICAL INFO SYSTEMS	40,000
54445100	AERIAL & ORTHOPHOTOS	57,500
54445300	VRS	3,000
54445400	DIGITAL INVENTORY (CRVIEW)	32,000
54445500	ROAD RIGHT OF WAY	20,000
54490000	OPERATIONS ADMIN AND OVERHEAD	70,000
54510000	ENGINEERING	5,000
54530000	ROADWAY	25,000
54540000	DRAINAGE	10,000
54550000	STRUCTURES	5,000
54560000	TRAFFIC AND PEDESTRIAN SERVICES	10,000
54570000	ROADSIDE	30,000
54590000	ADMINISTRATION AND OVERHEAD	5,000
59700153	TRANSFER TO PATHS & TRAILS	12,500
59700501	TRANSFER TO CR UNEMPLOYMENT FUND	10,000
	OTHER THAN PERSONNEL SERVICES TOTAL	7,176,100
59442000	CAPITAL - RD/ST ORDINARY MAINT	120,000
59511000	CAPITAL - ENGINEER-PRELIMINARY	170,500
59512000	CAPITAL -ENGINEER CONSTRUCTION	250,000

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
59521000	RIGHT OF WAY-PRELIMINARY	50,800
59522000	RIGHT-OF-WAY (APPRAISAL)	46,800
59523000	RIGHT-OF-WAY (ACQUISITION)	201,800
59524000	RIGHT-OF-WAY (UTILITIES RELOCATION)	30,000
59531000	ROADWAY (GRADING)	910,000
59532000	ROADWAY (BASE)	971,000
59533000	ROADWAY (SURFACING)	81,000
59540000	STORM DRAINAGE	43,600
59551000	STRUCTURES (BRIDGES)	15,000
59561000	SIDEWALKS	44,000
59562000	SPECIAL PURPOSE PATHS	12,500
59564000	TRAFFIC CONTROL DEVICES	15,000
59570000	ROADSIDE DEVELOPMENT	113,000
59590000	CONSTRUCTION ADMINISTRATION & OVERHEAD	30,000
	CAPITAL OUTLAY TOTAL	<u>3,105,000</u>
59295800	INTEREST ROADS AND OPS	13,200
	NON OPERATING EXPENDITURES TOTAL	<u>13,200</u>
59195501	DEBT REPAY-PW TRUST FUND LOAN	238,500
	NON EXPENDITURES TOTAL	<u>238,500</u>
	PUBLIC WORKS EXPENDITURES TOTAL	<u><u>10,532,800</u></u>
	Total County Road Revenues	11,272,255
	Total County Road Expenditures	11,272,255

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
151	FLOOD CONTROL	
2151	FLOOD CONTROL	
151	FLOOD CONTROL	
RESOURCE ACCOUNTS		
33212100	FEDERAL FLOOD CONTROL LEASES	6,000
36111000	INVESTMENT INTEREST	25
	OPERATING REVENUE TOTAL	<u>6,025</u>
30830000	BEG FUND BALANCE-RESTRICTED	30,000
	BEGINNING FUND BALANCE TOTAL	<u>30,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>36,025</u></u>
 EXPENDITURES AND USES		
635401	OTHER IMPROVE ENVIRON SVCS	36,025
	CAPITAL OUTLAY TOTAL	<u>36,025</u>
	EXPENDITURES AND USES TOTAL	<u><u>36,025</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
152	SOLID WASTE	
2152	SOLID WASTE	
15203	SOLID WASTE OPERATIONS	
RESOURCE ACCOUNTS		
33403111	WA DOECO W2RCPG1517FrCoPW00053	133,800
	STATE DIRECT/INDIRECT GRANT DOE (CPG -	
33403112	OVERHEAD)	20,000
	LOCAL GRANTS, ENTITLEMENTS (CPG MATCH -	
33700001	PASCO)	20,000
	LOCAL GRANTS, ENTITLEMENTS (CPG MATCH -	
33700002	CONNELL)	2,000
	LOCAL GRANTS, ENTITLEMENTS (CPG MATCH - MESA)	300
	LOCAL GRANTS, ENTITLEMENTS (CPG MATCH -	
33700004	KAHLOTUS)	150
34370000	SOLID WASTE SALES AND SERVICES	50,000
36990000	MISC REVENUES-NEED TO CODE	100
	OPERATING REVENUE TOTAL	<u>226,350</u>
30850000	BEG FUND BALANCE-ASSIGNED	<u>57,700</u>
	BEGINNING FUND BALANCE TOTAL	<u>57,700</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>284,050</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
15203	SOLID WASTE OPERATIONS EXPENDITURES AND USES	
5805	ASSIGNED FUND BALANCE	43,784
	CONTINGENCY AND END FUND BAL TOTAL	<u>43,784</u>
	EXPENDITURES AND USES TOTAL	<u><u>43,784</u></u>
PUBLIC WORKS EXPENDITURES		
53700000	GENERAL SOLID WASTE UTILITIES	81,900
53700001	TSK 1-WASTE REDUCTION & RECYCL	45,900
53700002	TSK 2-MODERATE RISK WASTE	45,900
53700003	TSK 3-ORGANICS	45,900
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>219,600</u>
59237150	INTEREST AND OTHER DEBT SERVICE COSTS - COUNTY ROADS	29
	INTEREST AND OTHER DSC TOTAL	<u>29</u>
59701524	TRANSFER OUT PWC	13,500
	NON OPERATING EXPENDITURES TOTAL	<u>13,500</u>
58120150	INTERFUND LOAN PAYMENT-CR	7,137
	NON EXPENDITURES TOTAL	<u>7,137</u>
	PUBLIC WORKS EXPENDITURES TOTAL	<u><u>240,266</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
15204	SOLID WASTE PROBATION WRK CRW	
RESOURCE ACCOUNTS		
33403112	STATE DIRECT/INDIRECT DOE/CLCP	23,100
36990000	OTHER (CLCP MISC REVENUE)	100
	OPERATING REVENUE TOTAL	<u>23,200</u>
39700152	TRANSFER IN-SOLID WASTE	13,500
39700270	TRANSFER IN-CE PROBATION	45,000
	OTHER FINANCING SOURCES TOTAL	<u>58,500</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>81,700</u></u>
 EXPENDITURES AND USES		
 PUBLIC WORKS EXPENDITURES		
52330000	PROBATION & PAROLE SERVICES	81,700
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>81,700</u>
	PUBLIC WORKS EXPENDITURES TOTAL	<u><u>81,700</u></u>
	Total Solid Waste Fund Revenues	<u><u>365,750</u></u>
	Total Solid Waste Fund Expenditures	<u><u>365,750</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
153	PATHS & TRAILS	
2153	PATHS & TRAILS	
153	PATHS & TRAILS	
RESOURCE ACCOUNTS		
36111000	INVESTMENT INTEREST	300
	OPERATING REVENUE TOTAL	<u>300</u>
39700150	TRANSFER IN COUNTY ROAD	12,500
	OTHER FINANCING SOURCES TOTAL	<u>12,500</u>
30830000	BEG FUND BALANCE-RESTRICTED	95,000
	BEGINNING FUND BALANCE TOTAL	<u>95,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>107,800</u></u>
 EXPENDITURES AND USES		
 PUBLIC WORKS EXPENDITURES		
59562000	TRAF PED SVCS-SPEC PURP PATHS	107,800
	CAPITAL OUTLAY TOTAL	<u>107,800</u>
	PUBLIC WORKS EXPENDITURES TOTAL	<u><u>107,800</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
155	PARK ACQUISITION & CAPITAL	
2155	PARK ACQUISITION & CAPITAL	
155	PARK ACQUISITION & CAPITAL	
RESOURCE ACCOUNTS		
34585010	GMA \$50.00 FEE/RURAL	400
34585015	GROWTH MANG.ACT IMPACT FEES #1	1,500
34585018	GROWTH MANG. #18	3,000
34585022	GROWTH MANG. ACCT. IMPACT #22	10,000
36111000	INVESTMENT INTEREST	100
	OPERATING REVENUE TOTAL	<u>15,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	90,000
	BEGINNING FUND BALANCE TOTAL	<u>90,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>105,000</u></u>
 EXPENDITURES AND USES		
647601	EQUIP PARK FACILTIES	105,000
	CAPITAL OUTLAY TOTAL	<u>105,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>105,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
168	2ND QTR PCT EXCISE TAX FUND	
2168	2ND QTR PCT EXCISE TAX FUND	
168	2ND QTR PCT EXCISE TAX FUND	
RESOURCE ACCOUNTS		
31835000	REET 2 SECOND QUARTER PERCENT	283,000
	OPERATING REVENUE TOTAL	<u>283,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	265,000
	BEGINNING FUND BALANCE TOTAL	<u>265,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>548,000</u></u>
EXPENDITURES AND USES		
621901	BUILDINGS GENERAL GOVERNMENT	296,300
	CAPITAL OUTLAY TOTAL	<u>296,300</u>
597150	TRANSFER OUT COUNTY ROAD	251,700
	NON OPERATING EXPENDITURES TOTAL	<u>251,700</u>
	EXPENDITURES AND USES TOTAL	<u><u>548,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
170	CAP OUTLAY ONE QTR PCT TAX	
2170	CAP OUTLAY ONE QTR PCT TAX	
170	CAP OUTLAY ONE QTR PCT TAX	
RESOURCE ACCOUNTS		
31834002	LOCAL 1/4% R.E. EXCISE	283,000
	OPERATING REVENUE TOTAL	<u>283,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	290,000
	BEGINNING FUND BALANCE TOTAL	<u>290,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>573,000</u></u>
 EXPENDITURES AND USES		
597290	TRANS TO FINANCIAL SOFTWARE D	124,438
	NON OPERATING EXPENDITURES TOTAL	<u>124,438</u>
5001	CONTINGENCY	448,562
	CONTINGENCY AND END FUND BAL TOTAL	<u>448,562</u>
	EXPENDITURES AND USES TOTAL	<u><u>573,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
172	RENTAL CAR EXCISE TAX	
2172	RENTAL CAR EXCISE TAX	
172	RENTAL CAR EXCISE TAX	
RESOURCE ACCOUNTS		
31323000	CAR RENTAL SALES AND USE TAX	90,000
	OPERATING REVENUE TOTAL	<u>90,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	28,000
	BEGINNING FUND BALANCE TOTAL	<u>28,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>118,000</u></u>
 EXPENDITURES AND USES		
597405	OP TSFR-OUT TRAC OPS SUBSID	84,000
	NON OPERATING EXPENDITURES TOTAL	<u>84,000</u>
5001	CONTINGENCY	34,000
	CONTINGENCY AND END FUND BAL TOTAL	<u>34,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>118,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
180	LANDFILL CLOSURE TRUST FUND	
2180	LANDFILL CLOSURE TRUST FUND	
180	LANDFILL CLOSURE TRUST FUND	
RESOURCE ACCOUNTS		
39700000	TRANSFERS IN	80,000
	OTHER FINANCING SOURCES TOTAL	<u>80,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	20,000
	BEGINNING FUND BALANCE TOTAL	<u>20,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>100,000</u></u>
EXPENDITURES AND USES		
4100	PROFESSIONAL SERVICES	100,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>100,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>100,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
185	LAW LIBRARY	
2185	LAW LIBRARY	
185	LAW LIBRARY	
RESOURCE ACCOUNTS		
34000000	CHARGES FOR GDS AND SVCS NEED	150,000
	OPERATING REVENUE TOTAL	<u>150,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>150,000</u></u>
EXPENDITURES AND USES		
641201	BOOKS & OTHER LIBRARY MATE JUD	150,000
	CAPITAL OUTLAY TOTAL	<u>150,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>150,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
187	VETERAN'S ASSISTANCE	
2187	VETERAN'S ASSISTANCE	
187	VETERAN'S ASSISTANCE	
RESOURCE ACCOUNTS		
31110000	PROPERTY TAX	60,000
31720000	LEASEHOLD EXCISE TAX	1,400
	OPERATING REVENUE TOTAL	61,400
30830000	BEG FUND BALANCE-RESTRICTED	150,000
	BEGINNING FUND BALANCE TOTAL	150,000
	RESOURCE ACCOUNTS TOTAL	211,400
EXPENDITURES AND USES		
3100	OFFICE AND OPERATING SUPPLIES	500
4514	FACILITIES RENT/LEGION	360
4930	VETERANS BENEFITS - FOOD	50,000
4931	VETERANS BENEFIT - RENT	6,000
4932	VETERANS BENEFIT - GAS	10,000
4933	VETERANS BENEFIT - UTILITY BIL	12,000
4934	VETERANS BENEFITS - BURIAL	1,000
5000	EXPENDITURES AND USES	131,540
	OTHER THAN PERSONNEL SERVICES TOTAL	211,400
	EXPENDITURES AND USES TOTAL	211,400

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
188	ENDING HOMELESSNESS	
2188	ENDING HOMELESSNESS	
188	ENDING HOMELESSNESS	
RESOURCE ACCOUNTS		
34126006	HOME SECURITY LOCAL FUND	230,000
34126066	HOME SEC/LOCAL FUND/ADDTL SURC	70,000
	OPERATING REVENUE TOTAL	<u>300,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	800,000
	BEGINNING FUND BALANCE TOTAL	<u>800,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>1,100,000</u></u>
 EXPENDITURES AND USES		
4100	PROFESSIONAL SERVICES	679,400
4155	JAIL RELEASE INGOVT PROF SVC	6,400
4156	SA SUPPORT HOUS INGOVT PROF SV	7,906
4159	DISABLED HOUSING INGVT PROF SV	3,954
4161	COORD ENTRY SYS/INTFND PR SVC	56,920
4321	JAIL RELEASE TICKETS	1,500
4322	SA SUPPORTIVE HOUSING TICKES	720
4325	EMERG HOUSING/TICKETS	1,800
4329	DISABLED HOUSING TICKETS	600
4330	DISABLED HOUSING UTILITIES	200
4519	JAIL RELEASE RENTS	20,400
4520	SA SUPPORTIVE HOUSING RENT	25,000
4521	DISABLED HOUSING/RENTALS	30,000
4523	EMERGENCY HOUSING/RENTALS	55,200
5000	EXPENDITURES AND USES	170,000
5100	INTERGOVERNMENTAL SERVICES	40,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>1,100,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>1,100,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
189	AFFORDABLE HOUSING	
2189	AFFORDABLE HOUSING	
189	AFFORDABLE HOUSING	
RESOURCE ACCOUNTS		
34126005	COUNTY AFFORD HOUSING FOR ALL	57,600
	OPERATING REVENUE TOTAL	<u>57,600</u>
30830000	BEG FUND BALANCE-RESTRICTED	256,000
	BEGINNING FUND BALANCE TOTAL	<u>256,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>313,600</u></u>
EXPENDITURES AND USES		
4100	PROFESSIONAL SERVICES	309,600
5100	INTERGOVERNMENTAL SERVICES	4,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>313,600</u>
	EXPENDITURES AND USES TOTAL	<u><u>313,600</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
190	ALCOHOLISM TWO PERCENT	
2190	ALCOHOLISM TWO PERCENT	
190	ALCOHOLISM TWO PERCENT	
RESOURCE ACCOUNTS		
33606940	LIQUOR EXCISE TAX	500
33606950	LIQUOR BOARD PROFITS	2,500
	OPERATING REVENUE TOTAL	<u>3,000</u>
	 RESOURCE ACCOUNTS TOTAL	 <u><u>3,000</u></u>
EXPENDITURES AND USES		
5100	INTERGOVERNMENTAL SERVICES	3,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>3,000</u>
	 EXPENDITURES AND USES TOTAL	 <u><u>3,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
191	BF MENTAL HEALTH	
2191	BF MENTAL HEALTH	
191	BF MENTAL HEALTH	
RESOURCE ACCOUNTS		
31110000	PROPERTY TAX	195,000
31720000	LEASEHOLD EXCISE TAX	5,000
	OPERATING REVENUE TOTAL	<u>200,000</u>
	 RESOURCE ACCOUNTS TOTAL	 <u><u>200,000</u></u>
EXPENDITURES AND USES		
5100	INTERGOVERNMENTAL SERVICES	200,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>200,000</u>
	 EXPENDITURES AND USES TOTAL	 <u><u>200,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
193	FAMILY SERVICES	
2193	FAMILY SERVICES	
193	FAMILY SERVICES	
RESOURCE ACCOUNTS		
34651002	MARRIAGE LIC/FAM SVCS FUND	15,000
	OPERATING REVENUE TOTAL	<u>15,000</u>
 RESOURCE ACCOUNTS TOTAL		 <u><u>15,000</u></u>
 EXPENDITURES AND USES		
5100	INTERGOVERNMENTAL SERVICES	15,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>15,000</u>
 EXPENDITURES AND USES TOTAL		 <u><u>15,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
210	2011 CH RENO UTGO DS	
3210	2011 CH RENO UTGO DS	
210	2011 CH RENO UTGO DS	
RESOURCE ACCOUNTS		
31110000	PROPERTY TAX	711,000
	OPERATING REVENUE TOTAL	<u>711,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	149,000
	BEGINNING FUND BALANCE TOTAL	<u>149,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>860,000</u></u>
 EXPENDITURES AND USES		
5000	EXPENDITURES AND USES	115,970
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>115,970</u>
8319	INTEREST MISC GEN GOVT	119,030
	NON OPERATING EXPENDITURES TOTAL	<u>119,030</u>
7119	RED OF LT DEBT MISC GEN GOV	625,000
	NON EXPENDITURES TOTAL	<u>625,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>860,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
255	2012 003 CJ SALES TAX LTGO DS	
3255	2012 003 CJ SALES TAX LTGO DS	
255	2012 003 CJ SALES TAX LTGO DS	
RESOURCE ACCOUNTS		
31315000	.3% CJ SALES TAX 2011 VOTER AP	2,400,000
	OPERATING REVENUE TOTAL	<u>2,400,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	500,000
30830001	BFB RESTRICTED CASH FLOW	840,000
	BEGINNING FUND BALANCE TOTAL	<u>1,340,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>3,740,000</u></u>
 EXPENDITURES AND USES		
597540	TRANSFER CORRECTIONS	1,337,525
8323	D/S INTEREST CORRECTION FACILI	645,750
	NON OPERATING EXPENDITURES TOTAL	<u>1,983,275</u>
5810	RESERVED-1/1/XX DEBT SVC	775,650
7000	DEBT SERVICE CONTINGENCY	36,075
7123	D/S PRINCIPAL - CORRECTION FAC	445,000
	NON EXPENDITURES TOTAL	<u>1,256,725</u>
5801	RESERVED FUND BAL	500,000
	CONTINGENCY AND END FUND BAL TOTAL	<u>500,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>3,740,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
280	DISTRESSED CNTY LTGO DS	
3280	DISTRESSED CNTY LTGO DS	
280	DISTRESSED CNTY LTGO DS	
RESOURCE ACCOUNTS		
31318000	SALES USE TAX DISTRESSED COUNT	1,350,000
	OPERATING REVENUE TOTAL	<u>1,350,000</u>
30830000	BEG FUND BALANCE-RESTRICTED	2,500,000
	BEGINNING FUND BALANCE TOTAL	<u>2,500,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>3,850,000</u></u>
EXPENDITURES AND USES		
597390	TSFER OUT TO 390-404-1/\$.09/WA	3,151,897
8375	INTEREST CONV CTR	113,103
	NON OPERATING EXPENDITURES TOTAL	<u>3,265,000</u>
7175	DEBT SVC PRIN - CONVENTION CEN	585,000
	NON EXPENDITURES TOTAL	<u>585,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>3,850,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
290	2012 FINANCE SOFTWARE LTGO DS	
3290	2012 FINANCE SOFTWARE LTGO DS	
290	2012 FINANCE SOFTWARE LTGO DS	
RESOURCE ACCOUNTS		
39700170	TRANSFER IN 170 404 001	124,438
	OTHER FINANCING SOURCES TOTAL	<u>124,438</u>
30800000	BEG FUND BALANCE ASSIGNED	108,170
	BEGINNING FUND BALANCE TOTAL	<u>108,170</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>232,608</u></u>
EXPENDITURES AND USES		
7114	RED OF LT DEBT FINANCIAL REPOR	95,000
8314	INTEREST FINANCIAL REPORTING	25,388
	NON OPERATING EXPENDITURES TOTAL	<u>120,388</u>
7000	DEBT SERVICE CONTINENCY	112,220
	NON EXPENDITURES TOTAL	<u>112,220</u>
	EXPENDITURES AND USES TOTAL	<u><u>232,608</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
300	CAPITAL PROJECTS FUND	
4300	CAPITAL PROJECTS FUND	
300	CAPITAL PROJECTS FUND	
RESOURCE ACCOUNTS		
30830000	BEG FUND BALANCE-RESTRICTED	400,000
	BEGINNING FUND BALANCE TOTAL	<u>400,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>400,000</u></u>
EXPENDITURES AND USES		
1000	OVERTIME	
641902	FINANCIAL SOFTWARE	400,000
	CAPITAL OUTLAY TOTAL	<u>400,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>400,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
355	CRIMINAL JUSTICE 003 CONST FND	
4355	CRIMINAL JUSTICE 003 CONST FND	
355	CRIMINAL JUSTICE 003 CONST FND	
RESOURCE ACCOUNTS		
30830000	BEG FUND BALANCE-RESTRICTED	105,000
	BEGINNING FUND BALANCE TOTAL	<u>105,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>105,000</u></u>
EXPENDITURES AND USES		
5000	EXPENDITURES AND USES	105,000
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>105,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>105,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
390	FC PUBLIC FACILITIES CONST FND	
4390	FC PUBLIC FACILITIES CONST FND	
390	FC PUBLIC FACILITIES CONST FND	
RESOURCE ACCOUNTS		
39700280	TRANSFER IN 280 FUND	3,151,897
	OTHER FINANCING SOURCES TOTAL	<u>3,151,897</u>
30830000	BEG FUND BALANCE-RESTRICTED	24,000
	BEGINNING FUND BALANCE TOTAL	<u>24,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>3,175,897</u></u>
EXPENDITURES AND USES		
600000	CAPITAL OUTLAY TO BE CODED	3,175,897
	CAPITAL OUTLAY TOTAL	<u>3,175,897</u>
	EXPENDITURES AND USES TOTAL	<u><u>3,175,897</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
392	TRAC RENEWAL AND REPLACE	
4392	TRAC RENEWAL AND REPLACE	
392	TRAC RENEWAL AND REPLACE	
RESOURCE ACCOUNTS		
39700405	TRANSFER IN TRAC OPERATIONS	12,000
	OTHER FINANCING SOURCES TOTAL	<u>12,000</u>
30850000	BEG FUND BALANCE-ASSIGNED	14,000
	BEGINNING FUND BALANCE TOTAL	<u>14,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>26,000</u></u>
EXPENDITURES AND USES		
647501	EQUIP CULTURAL AND RECR FACILT	26,000
	CAPITAL OUTLAY TOTAL	<u>26,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>26,000</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
405	TRAC OPERATIONS	
5405	TRAC OPERATIONS	
405	TRAC OPERATIONS	
RESOURCE ACCOUNTS		
31811000	ADMISSION TAXES	30,185
33700400	TRAC SUBSIDY/CITY OF PASCO	216,539
34730000	EVENT SERVICES	130,179
34790001	TRAC EVENT COST REIMB	111,968
36210000	EQUIP VEHICLE RENT SHORT TERM	11,172
36230000	PARKING	14,697
36240001	BUILDING RENT	935,278
36280000	FOOD AND BEVERAGE REVENUE	724,958
36290000	OTHER RENTS,USE CHARGES,ADVERT	29,000
	OPERATING REVENUE TOTAL	<u>2,203,976</u>
38600000	AGENCY DEPOSITS	85,396
	NON REVENUE TOTAL	<u>85,396</u>
39700000	TRANSFERS IN	216,539
	OTHER FINANCING SOURCES TOTAL	<u>216,539</u>
	 RESOURCE ACCOUNTS TOTAL	 <u><u>2,505,911</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
405	TRAC OPERATIONS	
	EXPENDITURES AND USES	
1000	SALARIES AND WAGES	923,504
1100	OVERTIME	6,800
2010	SOCIAL SECURITY	72,086
2020	MEDICAL & DENTAL	194,670
2030	RETIREMENT	96,960
2040	INDUSTRIAL INSURANCE	58,836
2050	UNEMPLOYMENT	4,000
	PERSONNEL SERVICES TOTAL	1,356,856
3100	OFFICE AND OPERATING SUPPLIES	6,937
3102	OP/MAINT SUPPLIES FACILITY	36,538
3103	EVENT SUPPLIES	4,500
3200	FUEL CONSUMED	5,950
3403	CATERING SUPPLIES	150,067
3406	BAR SUPPLIES	42,048
4100	PROFESSIONAL SERVICES	130,590
4144	PROF SVCS REIMBURSED	111,968
4147	MARKETING/ADVERTISING	15,700
4201	POSTAGE/SHIPPING/FREIGHT	685
4206	TELEPHONE AND FAX	17,132
4300	TRAVEL	1,000
4401	TAXES & LICENSES	55,231
4500	OPERATING RENTALS AND LEASES	2,565
4515	EQUIP RENTAL	4,631
4600	INSURANCE	79,544
4706	ELECTRICITY	149,750
4707	NATURAL GAS	76,500
4708	WATER/SEWER	10,200
4709	GARBAGE	20,400
4710	CABLE	840
4800	REPAIRS AND MAINTENANCE	10,502
4824	MAINTENANCE AGREEMENTS	44,195
4840	MAINTENANCE - GROUNDS	16,000
4903	PRINTING AND BINDING	8,049
4935	TRAINING/EDUCATION	1,100
4936	PUBLICATIONS,DUES MEMBERSHIPS	8,980
4937	CREDIT CARD AND BANK FEES	40,057
	OTHER THAN PERSONNEL SERVICES TOTAL	1,051,659
597392	TRANS-TRAC RENEWAL & REPLACEME	12,000
	NON OPERATING EXPENDITURES TOTAL	12,000
5860	SALES TAX REMIT TO WA STATE	85,396
	NON EXPENDITURES TOTAL	85,396
	EXPENDITURES AND USES TOTAL	2,505,911

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
450	FRANKLIN COUNTY RV PARK	
5450	FRANKLIN COUNTY RV PARK	
450	FRANKLIN COUNTY RV PARK	
RESOURCE ACCOUNTS		
36230000	PARKING	8,475
36240011	TRANSIENT RENT-FC RV FACILITY	46,500
36240012	RESIDENT RENT-FC RV FACILITY	199,800
36250001	VERIZON CELL TOWER	18,894
36250004	CINGULAR CELL TOWER	17,933
36280000	FOOD AND BEVERAGE REVENUE	4,500
	OPERATING REVENUE TOTAL	<u>296,102</u>
38600000	AGENCY DEPOSITS	6,000
	NON REVENUE TOTAL	<u>6,000</u>
30880000	BEG FUND BALANCE UNRESTR PROPR	90,000
	BEGINNING FUND BALANCE TOTAL	<u>90,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>392,102</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
450	FRANKLIN COUNTY RV PARK	
	EXPENDITURES AND USES	
1000	SALARIES AND WAGES	49,933
2010	SOCIAL SECURITY	3,821
2020	MEDICAL & DENTAL	12,360
2030	RETIREMENT	3,994
2040	INDUSTRIAL INSURANCE	5,123
2050	UNEMPLOYMENT	270
	PERSONNEL SERVICES TOTAL	75,501
3100	OFFICE AND OPERATING SUPPLIES	1,000
3117	CUSTODIAL SUPPLIES	1,500
3500	SMALL TOOLS AND MINOR EQUIPMEN	1,000
4100	PROFESSIONAL SERVICES	5,000
4147	MARKETING/ADVERTISING	500
4166	AUDITOR/ACCOUNTING SERVICES	4,920
4206	TELEPHONE AND FAX	550
4214	EMAIL/INTERNET	2,400
4300	TRAVEL	1,000
4401	TAXES & LICENSES	1,300
4600	INSURANCE	1,200
4706	ELECTRICITY	34,000
4708	WATER/SEWER	20,500
4709	GARBAGE	6,000
4710	CABLE	9,500
4850	CUSTODIAL SERVICES & MAINT	2,000
4851	LANDSCAPING GROUNDS MAINT	16,000
4852	IRRIGATION REPAIRS & MAINT	1,000
4853	WINTERIZING SVCS & MAINT	1,000
4854	STAND PIPE, ELECTRICAL REPAIRS	2,000
4855	CONTINGENCY RESERVE 10% OF R&M	2,500
4901	DUES AND SUBSCRIPTIONS	4,500
4937	CREDIT CARD AND BANK FEES	4,500
	OTHER THAN PERSONNEL SERVICES TOTAL	123,870
597405	OP TSFR-OUT TRAC OPS SUBSID	90,000
	NON OPERATING EXPENDITURES TOTAL	90,000
5860	SALES TAX REMIT TO WA STATE	6,000
	NON EXPENDITURES TOTAL	6,000
5001	CONTINGENCY	96,731
	CONTINGENCY AND END FUND BAL TOTAL	96,731
	EXPENDITURES AND USES TOTAL	392,102

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
500	MOTOR VEHICLE	
6500	MOTOR VEHICLE	
500	MOTOR VEHICLE	
RESOURCE ACCOUNTS		
34420000	SALES OF RD MATERIALS	2,500
34430000	REPAIR SERVICES	500
34440000	SALES OF PARTS	500
34810000	INTERNAL SERVICE FUND SALES AND SERVICE	1,000
34821340	SALES OF ROCK AND GRAVEL	200,000
34822340	SALES OF SAND	15,000
34823340	SALES OF TRAFFIC POSTS & SIGNS	10,000
34824340	SALES OF CRACKSEAL, COLD & HOT	40,000
34825340	SALES OF GUARDRAIL, POSTS, LUM	500
34826340	SALES OF ANTI-ICER/DE-ICER	35,000
34827340	SALES OF CULVERT, PIPE, DRAINAG	500
34828340	SALES OF STRIPING, PAINT & BEA	100,000
34830000	INTERFUND REPAIR SERVICES	80,000
34840000	INTERFUND SALES OF PARTS	65,000
34850010	UNLEADED FUEL SALES	100,000
34850020	DIESEL FUEL SALES	15,000
34850030	PROPANE SALES	1,000
34850040	DIESEL EXHAUST FLUID	1,000
36111000	INVESTMENT INTEREST	2,000
36210000	EQUIP VEHICLE RENT SHORT TERM	1,161,904
36220000	EQUIP VEHICLE LEASE LONG TERM	135,170
36990010	SALE OF SCRAP AND JUNK	1,000
36991000	OTHER	3,000
	OPERATING REVENUE TOTAL	1,970,574
39510000	PROCEEDS SALES OF CAP ASSETS	35,000
	OTHER FINANCING SOURCES TOTAL	35,000
30820000	BEG FUND BALANCE NONSPEND	214,500
30850000	BEG FUND BALANCE ASSIGNED	750,000
	BEGINNING FUND BALANCE TOTAL	964,500
	RESOURCE ACCOUNTS TOTAL	2,970,074

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
500	MOTOR VEHICLE EXPENDITURES AND USES	
5802	NONSPENDABLE FUND BALANCE	200,000
5805	ASSIGNED FUND BALANCE	300,000
	CONTINGENCY AND END FUND BAL TOTAL	<u>500,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>500,000</u></u>
 PUBLIC WORKS EXPENDITURES		
54820000	ROAD MATERIALS	315,000
54830000	MECHANICAL SHOPS	80,000
54840000	PARTS STORES	175,000
54850000	FUEL DEPOTS	310,500
54860000	EQUIPMENT RENTAL SERVICES	632,250
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>1,512,750</u>
59448000	CAPITAL EXP-PW CENTRZ SERVICE	895,100
	CAPITAL OUTLAY TOTAL	<u>895,100</u>
59248000	INTR & OTH DEBT-PW CENTRZ SERV	
59248150	INTR & OTH DEBT-PW CENTRZ SERV-COUNTY ROADS	298
	NON OPERATING EXPENDITURES TOTAL	<u>298</u>
58120150	INTERFUND LOAN PAYMENT-CR	61,926
	NON EXPENDITURES TOTAL	<u>61,926</u>
	PUBLIC WORKS EXPENDITURES TOTAL	<u><u>2,470,074</u></u>
		<u>2,970,074</u>
		2,970,074

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
501	CO ROAD UNEMPLOYMENT	
6501	CO ROAD UNEMPLOYMENT	
501	CO ROAD UNEMPLOYMENT	
RESOURCE ACCOUNTS		
34197000	I F TRUST CONTRIBUTIONS	10,000
36111000	INVESTMENT INTEREST	105
	OPERATING REVENUE TOTAL	<u>10,105</u>
30850000	BEG FUND BALANCE ASSIGNED	30,220
	BEGINNING FUND BALANCE TOTAL	<u>30,220</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>40,325</u></u>
PUBLIC WORKS EXPENDITURES		
51770000	UNEMPLOYMENT	40,325
	OTHER THAN PERSONNEL SERVICES TOTAL	<u>40,325</u>
	PUBLIC WORKS EXPENDITURES TOTAL	<u><u>40,325</u></u>

**Franklin County
2017 Adopted Budget**

Fund	Description	2017 Adopted Budget
502	FR CO UNEMPLOYMENT	
6502	FR CO UNEMPLOYMENT	
502	FR CO UNEMPLOYMENT	
RESOURCE ACCOUNTS		
34197000	I F TRUST CONTRIBUTIONS	100,000
	OPERATING REVENUE TOTAL	<u>100,000</u>
30890000	BEGINNING FUND BALANCE UNASSIG	15,000
	BEGINNING FUND BALANCE TOTAL	<u>15,000</u>
	RESOURCE ACCOUNTS TOTAL	<u><u>115,000</u></u>
EXPENDITURES AND USES		
2050	UNEMPLOYMENT	115,000
	PERSONNEL SERVICES TOTAL	<u>115,000</u>
	EXPENDITURES AND USES TOTAL	<u><u>115,000</u></u>