

FRANKLIN COUNTY, Washington
2018 Miscellaneous Funds Budget Index

<u>Page</u>	<u>Fund #</u>	<u>Fund Name</u>	<u>Revenue</u>	<u>Expenditure</u>
1	100	Franklin County Reserve Fund	2,117,000	2,117,000
2-3	102	Auditor O & M	310,174	310,174
4	103	Supplemental Preservation Fund	137,200	137,200
5	104	Election Equipment Revolving	341,500	341,500
6-7	106	Treasurer O & M	193,247	193,247
8	107	REET Technology Fund	128,775	128,775
9	108	Planning & Development	16,440	16,440
10	112	Liability Reserve Fund	11,750	11,750
11	114	Crime Victims/Witness Assist	176,488	176,488
12	116	Courthouse Facilitator Program	54,800	54,800
13	117	Clerk LFO Collection Fund	25,443	25,443
14	126	Dispute Resolution Center	40,000	40,000
15	128	Trial Court Improvement Fund	39,000	39,000
16	130	Boating Safety Fund	129,000	129,000
17	131	Sheriff/Sex Offender Grant	289,890	289,890
18	132	Sheriff's Narcotic Trust	7,200	7,200
19	133	DUI Recovery Fund	11,380	11,380
20	134	Jail Commissary	266,310	266,310
21	135	Dare Fund Sheriff	9,500	9,500
22	13901	E911/State Contract/Operations	729,300	642,669
22-23	13902	E911/State Contract/Capital	2,230,100	2,316,731
24-27	150	County Roads	13,097,114	13,097,114
28	151	Facilities/Flood Control	42,800	42,800
29	15203	Solid Waste	289,460	289,460
30	15204	Probation Work Crew	83,730	83,730
31	153	Paths & Trails	120,850	120,850
32	155	Park Acquisition & Capital	142,700	142,700
33	168	2nd Quarter % Excise Tax Fund	552,000	552,000
34	170	Capital Outlays 1/4% Excise Tax	1,052,000	1,052,000
35	172	Rental Car Excise Tax	192,500	192,500
36	180	Landfill Closure Trust Fund	102,200	102,200
37	185	Law Library	268,318	268,318
38	187	Veteran's Assistance	265,662	265,662
39	188	Ending Homelessness Fund	870,000	870,000
40	189	Affordable Housing Fund	207,600	207,600
41	190	Alcoholism 2%	3,300	3,300
42	191	B-F Mental Health	196,059	196,059
43	193	Family Services Fund	15,000	15,000
44	210	2011 CH RENO UTGO DS	924,200	924,200
45	255	.3% CJ Sales Tax LTGO Debt Svc	3,935,000	3,935,000
46	280	1999 Distressed Capital GO Bonds	4,447,000	4,447,000
47	290	Financial Software GO Bond D/S	234,657	234,657
48	300	FC Capital Projects Fund	290,000	290,000
49	355	.3% Criminal Justice Construction Fu	15,000,975	15,000,975
50	390	FC Public Facilities Const Fund	3,755,182	3,755,182
51	392	TRAC Renewal & Replacement Fund	17,000	17,000
52-53	405	TRAC Operations Fund	2,323,449	2,323,449
54-55	450	Franklin County RV Facility	391,865	391,865
56-57	500	Motor Vehicle/Public Works	3,042,500	3,042,500
58	501	County Road Unemployment Fund	40,682	40,682
59	502	Fr. Co. Unemployment Fund	106,000	106,000
Total Miscellaneous Funds			\$ 59,274,300	\$ 59,274,300

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2100 - FC RESERVE FUND			
100 - FC RESERVE FUND			
RESOURCE ACCOUNTS			
	100	36111000 - INVESTMENT INTEREST	12,000
	100	36140150 - OTHER INTEREST-COUNTY ROADS	5,000
		TOTAL OPERATING REVENUE	<u>17,000</u>
	100	38120150 - LOAN REPAY COUNTY ROADS	1,600,000
	100	38900000 - OTHER NON-REVENUES/REFUNDS	0
	100	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>1,600,000</u>
	100	30850000 - BEG FUND BALANCE-ASSIGNED	500,000
		TOTAL BEGINNING FUND BALANCE	<u>500,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>2,117,000</u></u>
EXPENDITURES AND USES			
	100	597520 - TRANS CURRENT EXP SHERIFF	52,420
	100	597540 - TRANS CURRENT EXP CORRECTIONS	323,288
		TOTAL NON OPERATING EXPENDITURES	<u>375,708</u>
	100	5809 - UNASSIGNED FUND BALANCE	1,741,292
		TOTAL CONTINGENCY AND END FUND BAL	<u>1,741,292</u>
		EXPENDITURES AND USES TOTAL	<u><u>2,117,000</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/1/2018

Dept	Key	Object	Working Budget
2102 - AUDITOR O & M			
102 - AUDITOR O & M			
RESOURCE ACCOUNTS			
102		33604110 - DOCUMENT PRESERVATION	68,000
102		34121001 - HOMELESS HOUSING/ADMIN FEE	0
102		34121007 - MORTGAGE FRAUD/ADMIN	0
102		34136000 - AUD O&M HIST PRES/CO OFFICES	33,000
102		34136001 - AUD O&M HIST PRES/COMMISSIONER	3,500
102		34143001 - HOMELESS HOUSING/ADMIN FEE	10,000
102		36140000 - INTEREST RECEIVED	1,008
		TOTAL OPERATING REVENUE	115,508
102		38120000 - LOAN REPAYMENT RECEIVED	39,666
102		38900000 - OTHER NON-REVENUES/REFUNDS	0
102		38938500 - COLLECTION OF ACCRUED REVENUES	0
102		38938501 - ACCRUED REVENUES OFFSET	0
		TOTAL NON REVENUE	39,666
102		30830000 - BEG FUND BALANCE-RESTRICTED	155,000
		TOTAL BEGINNING FUND BALANCE	155,000
		RESOURCE ACCOUNTS TOTAL	310,174
EXPENDITURES AND USES			
102		1200 - EXTRA HELP	1,000
102		2010 - SOCIAL SECURITY	77
102		2040 - INDUSTRIAL INSURANCE	14
		TOTAL PERSONNEL SERVICES	1,091
102		3100 - OFFICE AND OPERATING SUPPLIES	4,000
102		3150 - CLERK OFFICE SUPPLIES	0
102		4136 - CLERK IMAGING	0
102		4151 - COMMISSIONER MICROFILM	0
102		4171 - CORONER IMAGING	0
102		4208 - SCAN &/OR MICROFILM	5,000
102		4300 - TRAVEL	3,500
102		4326 - TRAVEL CLERK	0
102		4511 - COPIER LEASE/2008-330	4,000
102		4800 - REPAIRS AND MAINTENANCE	27,000
102		5000 - EXPENDITURES AND USES	228,568
		TOTAL OTHER THAN PERSONNEL SERVICES	272,068
102		641401 - EQUIP ELECTION, FIN, RECORDING	3,000

FRANKLIN COUNTY
Working Budget Report

As of 1/1/2018

Dept	Key	Object	Working Budget
	102	641404 - TREASURER EQUIPMENT	0
		TOTAL CAPITAL OUTLAY	<u>3,000</u>
		EXPENDITURES AND USES TOTAL	<u>276,159</u>
102160 - AUD O&M - CLERK			
		EXPENDITURES AND USES	
	102160	3150 - CLERK OFFICE SUPPLIES	5,700
	102160	4136 - CLERK IMAGING	10,000
	102160	4326 - TRAVEL CLERK	1,700
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>17,400</u>
		EXPENDITURES AND USES TOTAL	<u>17,400</u>
102220 - AUD O&M - CORONER			
		EXPENDITURES AND USES	
	102220	4171 - CORONER IMAGING	5,000
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>5,000</u>
		EXPENDITURES AND USES TOTAL	<u>5,000</u>
102650 - AUD O&M - TREASURER			
		EXPENDITURES AND USES	
	102650	641404 - TREASURER EQUIPMENT	6,615
		TOTAL CAPITAL OUTLAY	<u>6,615</u>
		EXPENDITURES AND USES TOTAL	<u>6,615</u>
102680 - AUD O&M - COMMISSIONER			
		EXPENDITURES AND USES	
	102680	4151 - COMMISSIONER MICROFILM	5,000
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>5,000</u>
		EXPENDITURES AND USES TOTAL	<u>5,000</u>
TOTAL AUDITOR O & M			
		TOTAL RESOURCE ACCOUNTS	<u>310,174</u>
		TOTAL EXPENDITURES AND USES	<u>310,174</u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2103 - SUPPLEMENTAL PRESERVATION			
103 - SUPPLEMENTAL PRESERVATION			
RESOURCE ACCOUNTS			
103		34121005 - AFFORDABLE HOUSE/COUNTY ADMIN	6,000
103		34121007 - MORTGAGE FRAUD/ADMIN	200
103		34136001 - AUD O&M HIST PRES/COMMISSIONER	16,000
		TOTAL OPERATING REVENUE	22,200
103		38900000 - OTHER NON-REVENUES/REFUNDS	0
103		38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
103		30830000 - BEG FUND BALANCE-RESTRICTED	115,000
		TOTAL BEGINNING FUND BALANCE	115,000
		RESOURCE ACCOUNTS TOTAL	137,200
EXPENDITURES AND USES			
103		3100 - OFFICE AND OPERATING SUPPLIES	1,000
103		4137 - FC ORDINANCE CODIFICATION	6,000
		TOTAL OTHER THAN PERSONNEL SERVICES	7,000
103		641401 - EQUIP ELECTION, FIN, RECORDING	10,000
		TOTAL CAPITAL OUTLAY	10,000
103		5001 - CONTINGENCY	120,200
		TOTAL CONTINGENCY AND END FUND BAL	120,200
		EXPENDITURES AND USES TOTAL	137,200

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Dept	Key	Object	Working Budget
2104 - ELECTION EQUIP REVOLVING			
104 - ELECTION EQUIP REVOLVING			
RESOURCE ACCOUNTS			
104		34145001 - ELECTION COSTS-CITIES	65,000
104		34145002 - ELECTION COSTS-EQUIPMENT	16,500
104		34145003 - ELECTION SERVICES/REVOLVING	40,000
TOTAL OPERATING REVENUE			121,500
104		38900000 - OTHER NON-REVENUES/REFUNDS	0
104		38938500 - COLLECTION OF ACCRUED REVENUES	0
TOTAL NON REVENUE			0
104		30850000 - BEG FUND BALANCE-ASSIGNED	220,000
TOTAL BEGINNING FUND BALANCE			220,000
RESOURCE ACCOUNTS TOTAL			341,500
EXPENDITURES AND USES			
104		1000 - SALARIES AND WAGES	46,338
104		1100 - OVERTIME	500
104		2010 - SOCIAL SECURITY	3,545
104		2020 - MEDICAL & DENTAL	12,360
104		2030 - RETIREMENT	5,885
104		2040 - INDUSTRIAL INSURANCE	264
104		2050 - UNEMPLOYMENT	300
TOTAL PERSONNEL SERVICES			69,192
104		3100 - OFFICE AND OPERATING SUPPLIES	2,905
104		4500 - OPERATING RENTALS AND LEASES	6,000
104		4600 - INSURANCE	1,500
104		4800 - REPAIRS AND MAINTENANCE	70,000
104		4902 - TRAINING AND CERTIFICATION	5,000
TOTAL OTHER THAN PERSONNEL SERVICES			85,405
104		641401 - EQUIP ELECTION, FIN, RECORDING	185,895
TOTAL CAPITAL OUTLAY			185,895
104		8214 - INTERFUND INTEREST FINANCIAL	1,008
TOTAL NON OPERATING EXPENDITURES			1,008
EXPENDITURES AND USES TOTAL			341,500

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Dept	Key	Object	Working Budget
2106 - TREASURER O & M			
106 - TREASURER O & M			
RESOURCE ACCOUNTS			
106		34142000 - TREASURER'S FEES	400
106		34142001 - FORECLOSURE LETTER FEE	4,700
106		34142006 - TITLE INSURANCE EFF 6/8	18,000
106		34142007 - CERTIFIED MAILING FEE EFF 8/1	3,300
106		34142008 - PROCESS SERVER FEE 10/1	1,500
106		34142011 - RESEARCH	2,000
106		34142015 - FORECLOSURE ADVERTISING COSTS	8,000
106		34142021 - DISTRAINT DOC PREP FEE	8,430
106		34142022 - DISTRAINT RESEARCH FEE	200
106		34142028 - DISTRAINT PROCESS SERVER FEE	3,375
106		34142029 - LATE PAYMENT FEE IRRIGATION	9,500
106		34142030 - LATE PAYMENT FEE PERSONAL PROP	7,000
106		36990002 - NSF FEE	200
		TOTAL OPERATING REVENUE	66,605
106		38900000 - OTHER NON-REVENUES/REFUNDS	0
106		38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
106		30830000 - BEG FUND BALANCE-RESTRICTED	126,642
		TOTAL BEGINNING FUND BALANCE	126,642
		RESOURCE ACCOUNTS TOTAL	193,247
EXPENDITURES AND USES			
106		3100 - OFFICE AND OPERATING SUPPLIES	1,000
106		4107 - ADVERTISING	2,900
106		4138 - TITLE REPORTS	10,000
106		4139 - PROCESS SERVER	1,795
106		4201 - POSTAGE/SHIPPING/FREIGHT	1,500
106		4300 - TRAVEL	2,000
106		4903 - PRINTING AND BINDING	1,200
106		4904 - RECORDING FEES	1,000
		TOTAL OTHER THAN PERSONNEL SERVICES	21,395
106		597001 - TRANS CURRENT EXP OPERATIONS	10,000
		TOTAL NON OPERATING EXPENDITURES	10,000
106		5001 - CONTINGENCY	161,852

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Dept	Key	Object	Working Budget
TOTAL CONTINGENCY AND END FUND BAL			161,852
EXPENDITURES AND USES TOTAL			193,247

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Dept	Key	Object	Working Budget
2107 - REET TECHNOLOGY			
107 - REET TECHNOLOGY			
RESOURCE ACCOUNTS			
	107	33600970 - REET ELECTRONIC TECH	13,500
	107	33600971 - COUNTY PORTION REET FEE	8,000
		TOTAL OPERATING REVENUE	<u>21,500</u>
	107	38900000 - OTHER NON-REVENUES/REFUNDS	0
	107	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	107	30830000 - BEG FUND BALANCE-RESTRICTED	107,275
		TOTAL BEGINNING FUND BALANCE	<u>107,275</u>
		RESOURCE ACCOUNTS TOTAL	<u>128,775</u>
EXPENDITURES AND USES			
	107	5001 - CONTINGENCY	128,775
		TOTAL CONTINGENCY AND END FUND BAL	<u>128,775</u>
		EXPENDITURES AND USES TOTAL	<u>128,775</u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2108 - GROWTH MANAGEMENT			
108 - GROWTH MANAGEMENT			
RESOURCE ACCOUNTS			
	108	33403150 - DEPT OF ECOL SHORELINE MSTR PR	10,000
		TOTAL OPERATING REVENUE	<u>10,000</u>
	108	38900000 - OTHER NON-REVENUES/REFUNDS	0
	108	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	108	30830000 - BEG FUND BALANCE-RESTRICTED	6,440
		TOTAL BEGINNING FUND BALANCE	<u>6,440</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>16,440</u></u>
EXPENDITURES AND USES			
	108	645201 - EQUIP NATURAL AND ECONOMIC ENV	16,440
		TOTAL CAPITAL OUTLAY	<u>16,440</u>
		EXPENDITURES AND USES TOTAL	<u><u>16,440</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2112 - LIABILITY RESERVE			
112 - LIABILITY RESERVE			
RESOURCE ACCOUNTS			
	112	36111000 - INVESTMENT INTEREST	150
		TOTAL OPERATING REVENUE	<u>150</u>
	112	38900000 - OTHER NON-REVENUES/REFUNDS	0
	112	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	112	30850000 - BEG FUND BALANCE-ASSIGNED	11,600
		TOTAL BEGINNING FUND BALANCE	<u>11,600</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>11,750</u></u>
EXPENDITURES AND USES			
	112	4600 - INSURANCE	11,750
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>11,750</u>
		EXPENDITURES AND USES TOTAL	<u><u>11,750</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2114 - CRIME VICTIMS WITNESS			
114 - CRIME VICTIMS WITNESS			
RESOURCE ACCOUNTS			
114		33316575 - US DOJ/WA DEPT OF COM/VOCA/CVW	71,790
114		33316588 - STOP GRANT	34,698
114		34198000 - MUNICIPAL COURT PAYMENTS	10,000
114		34198020 - CRIME VICTIM - SUP CRT PAYMENT	24,000
114		35180000 - CRIME VICTIMS PENALTY ASSESSME	16,000
		TOTAL OPERATING REVENUE	156,488
114		38900000 - OTHER NON-REVENUES/REFUNDS	0
114		38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
114		30830000 - BEG FUND BALANCE-RESTRICTED	20,000
		TOTAL BEGINNING FUND BALANCE	20,000
		RESOURCE ACCOUNTS TOTAL	176,488
EXPENDITURES AND USES			
114		1000 - SALARIES AND WAGES	85,416
114		2010 - SOCIAL SECURITY	6,535
114		2020 - MEDICAL & DENTAL	24,720
114		2030 - RETIREMENT	10,848
114		2040 - INDUSTRIAL INSURANCE	528
114		2050 - UNEMPLOYMENT	600
		TOTAL PERSONNEL SERVICES	128,647
114		3100 - OFFICE AND OPERATING SUPPLIES	500
114		4100 - PROFESSIONAL SERVICES	686
114		4107 - ADVERTISING	150
114		4300 - TRAVEL	2,400
114		4600 - INSURANCE	2,100
		TOTAL OTHER THAN PERSONNEL SERVICES	5,836
114		5001 - CONTINGENCY	42,005
		TOTAL CONTINGENCY AND END FUND BAL	42,005
		EXPENDITURES AND USES TOTAL	176,488

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2116 - COURTHOUSE FACILITATOR			
116 - COURTHOUSE FACILITATOR			
RESOURCE ACCOUNTS			
	116	34651000 - FAMILY COURT SERVICES	3,300
	116	34651005 - DV PREV. LOC	6,500
		TOTAL OPERATING REVENUE	9,800
	116	38900000 - OTHER NON-REVENUES/REFUNDS	0
	116	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	116	30830000 - BEG FUND BALANCE-RESTRICTED	45,000
		TOTAL BEGINNING FUND BALANCE	45,000
		RESOURCE ACCOUNTS TOTAL	54,800
EXPENDITURES AND USES			
	116	4100 - PROFESSIONAL SERVICES	16,000
	116	5000 - EXPENDITURES AND USES	38,800
		TOTAL OTHER THAN PERSONNEL SERVICES	54,800
		EXPENDITURES AND USES TOTAL	54,800

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2117 - CLERK LFO COLLECTION			
117 - CLERK LFO COLLECTION			
RESOURCE ACCOUNTS			
	117	33401202 - WA ADMIN OFFICE CRTS/LFO CLLCT	5,486
	117	33601200 - COUNTY CLERK'S LFO COLLECTIONS	4,471
		TOTAL OPERATING REVENUE	9,957
	117	38900000 - OTHER NON-REVENUES/REFUNDS	0
	117	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	117	30830000 - BEG FUND BALANCE-RESTRICTED	15,486
		TOTAL BEGINNING FUND BALANCE	15,486
		RESOURCE ACCOUNTS TOTAL	25,443
EXPENDITURES AND USES			
	117	5001 - CONTINGENCY	25,443
		TOTAL CONTINGENCY AND END FUND BAL	25,443
		EXPENDITURES AND USES TOTAL	25,443

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2126 - DISPUTE RESOLUTION CENTER			
126 - DISPUTE RESOLUTION CENTER			
RESOURCE ACCOUNTS			
	126	34124000 - D.C. DISPUTE RESOLUTION SURCHA	30,000
	126	34124001 - SC DISPUTE RESOLUTION SURCHARGE	5,000
	126	34124010 - DISPUTE RES SC	5,000
		TOTAL OPERATING REVENUE	40,000
	126	38900000 - OTHER NON-REVENUES/REFUNDS	0
	126	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
		RESOURCE ACCOUNTS TOTAL	40,000
EXPENDITURES AND USES			
	126	5105 - DISPUTE RESOLUTION CNTR REMITS	40,000
		TOTAL OTHER THAN PERSONNEL SERVICES	40,000
		EXPENDITURES AND USES TOTAL	40,000

FRANKLIN COUNTY
Working Budget Report

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Dept	Key	Object	Working Budget
2128 - TRIAL COURT IMPROVEMENT			
128 - TRIAL COURT IMPROVEMENT			
RESOURCE ACCOUNTS			
	128	33401212 - OFFICE OF COURTS TRAVEL REIMB	24,000
		TOTAL OPERATING REVENUE	<u>24,000</u>
	128	38900000 - OTHER NON-REVENUES/REFUNDS	0
	128	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	128	30830000 - BEG FUND BALANCE-RESTRICTED	15,000
		TOTAL BEGINNING FUND BALANCE	<u>15,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>39,000</u></u>
EXPENDITURES AND USES			
	128	641203 - EQUIPMENT JUDICIAL	39,000
		TOTAL CAPITAL OUTLAY	<u>39,000</u>
		EXPENDITURES AND USES TOTAL	<u><u>39,000</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2130 - BOATING SAFETY			
130 - BOATING SAFETY			
RESOURCE ACCOUNTS			
	130	31760000 - BOATER REGISTRATION EXCISE TAX	13,000
	130	33600840 - STATE/BOATING SAFETY	16,000
		TOTAL OPERATING REVENUE	29,000
	130	38900000 - OTHER NON-REVENUES/REFUNDS	0
	130	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	130	30830000 - BEG FUND BALANCE-RESTRICTED	100,000
		TOTAL BEGINNING FUND BALANCE	100,000
		RESOURCE ACCOUNTS TOTAL	129,000
EXPENDITURES AND USES			
	130	1000 - SALARIES AND WAGES	10,000
	130	1100 - OVERTIME	10,000
	130	2010 - SOCIAL SECURITY	1,530
	130	2030 - RETIREMENT	1,086
	130	2040 - INDUSTRIAL INSURANCE	457
		TOTAL PERSONNEL SERVICES	23,073
	130	3100 - OFFICE AND OPERATING SUPPLIES	5,000
	130	4100 - PROFESSIONAL SERVICES	500
	130	4300 - TRAVEL	2,000
	130	4600 - INSURANCE	2,000
	130	4800 - REPAIRS AND MAINTENANCE	15,000
	130	4900 - MISCELLANEOUS	1,000
		TOTAL OTHER THAN PERSONNEL SERVICES	25,500
	130	642101 - EQUIPMENT LAW ENFORCEMENT	80,427
		TOTAL CAPITAL OUTLAY	80,427
		EXPENDITURES AND USES TOTAL	129,000

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2131 - SHERIFF SEX OFFENDER GRANT			
131 - SHERIFF SEX OFFENDER GRANT			
RESOURCE ACCOUNTS			
	131	33401001 - WA ST CJTC/REG SEX OFFENDER	89,890
		TOTAL OPERATING REVENUE	<u>89,890</u>
	131	38900000 - OTHER NON-REVENUES/REFUNDS	0
	131	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	131	30830000 - BEG FUND BALANCE-RESTRICTED	200,000
		TOTAL BEGINNING FUND BALANCE	<u>200,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>289,890</u></u>
EXPENDITURES AND USES			
	131	1000 - SALARIES AND WAGES	44,142
	131	1100 - OVERTIME	12,000
	131	1102 - OVERTIME - PASCO PD	12,000
	131	2010 - SOCIAL SECURITY	5,215
	131	2020 - MEDICAL & DENTAL	12,360
	131	2030 - RETIREMENT	6,909
	131	2040 - INDUSTRIAL INSURANCE	812
	131	2050 - UNEMPLOYMENT	300
		TOTAL PERSONNEL SERVICES	<u>93,738</u>
	131	3100 - OFFICE AND OPERATING SUPPLIES	100
	131	4216 - VERIZON AIR CARD SVC	500
	131	4300 - TRAVEL	6,000
	131	4317 - EXTRADITION/PROSECUTION	8,000
	131	4600 - INSURANCE	1,000
	131	4831 - SOFTWARE LICENSE	2,000
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>17,600</u>
	131	5001 - CONTINGENCY	178,552
		TOTAL CONTINGENCY AND END FUND BAL	<u>178,552</u>
		EXPENDITURES AND USES TOTAL	<u><u>289,890</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2132 - SHERIFF'S NARCOTIC TRUST			
132 - SHERIFF'S NARCOTIC TRUST			
RESOURCE ACCOUNTS			
	132	34210007 - LAW ENF SVCS/METRO REIMB-KENN	600
		TOTAL OPERATING REVENUE	<u>600</u>
	132	38900000 - OTHER NON-REVENUES/REFUNDS	0
	132	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	132	30830000 - BEG FUND BALANCE-RESTRICTED	6,600
		TOTAL BEGINNING FUND BALANCE	<u>6,600</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>7,200</u></u>
EXPENDITURES AND USES			
	132	1100 - OVERTIME	500
	132	2010 - SOCIAL SECURITY	38
	132	2030 - RETIREMENT	45
	132	2040 - INDUSTRIAL INSURANCE	13
		TOTAL PERSONNEL SERVICES	<u>596</u>
	132	5001 - CONTINGENCY	6,604
		TOTAL CONTINGENCY AND END FUND BAL	<u>6,604</u>
		EXPENDITURES AND USES TOTAL	<u><u>7,200</u></u>

FRANKLIN COUNTY
Working Budget Report

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Dept	Key	Object	Working Budget
2133 - DUI RECOVERY FUND			
133 - DUI RECOVERY FUND			
RESOURCE ACCOUNTS			
	133	33320600 - US DOT/TRAFFIC SAFETY	5,000
	133	34250000 - DUI EMRG. RESP	5,000
		TOTAL OPERATING REVENUE	<u>10,000</u>
	133	38900000 - OTHER NON-REVENUES/REFUNDS	0
	133	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	133	30830000 - BEG FUND BALANCE-RESTRICTED	1,380
		TOTAL BEGINNING FUND BALANCE	<u>1,380</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>11,380</u></u>
EXPENDITURES AND USES			
	133	642101 - EQUIPMENT LAW ENFORCEMENT	11,380
		TOTAL CAPITAL OUTLAY	<u>11,380</u>
		EXPENDITURES AND USES TOTAL	<u><u>11,380</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2134 - JAIL COMMISSARY			
134 - JAIL COMMISSARY			
RESOURCE ACCOUNTS			
	134	34171000 - SALES OF MERCHANDISE (COMM SAL	180,000
	134	36290001 - COMMISSARY/INMATE PHONE CHARGE	26,200
	134	36290002 - WORK RELEASE WASHMACHINE	110
		TOTAL OPERATING REVENUE	206,310
	134	38900000 - OTHER NON-REVENUES/REFUNDS	0
	134	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	134	30850000 - BEG FUND BALANCE-ASSIGNED	60,000
		TOTAL BEGINNING FUND BALANCE	60,000
		RESOURCE ACCOUNTS TOTAL	266,310
EXPENDITURES AND USES			
	134	1000 - SALARIES AND WAGES	47,000
	134	2010 - SOCIAL SECURITY	3,500
	134	2040 - INDUSTRIAL INSURANCE	355
		TOTAL PERSONNEL SERVICES	50,855
	134	3100 - OFFICE AND OPERATING SUPPLIES	17,500
	134	3402 - CONCESSION SUPPLIES	92,150
	134	3405 - PERSONAL CARE ITEMS	5,000
	134	4145 - MANAGEMENT FEE	15,000
	134	4201 - POSTAGE/SHIPPING/FREIGHT	4,000
	134	4600 - INSURANCE	1,500
	134	4800 - REPAIRS AND MAINTENANCE	2,500
	134	4900 - MISCELLANEOUS	21,830
		TOTAL OTHER THAN PERSONNEL SERVICES	159,480
	134	5001 - CONTINGENCY	55,975
		TOTAL CONTINGENCY AND END FUND BAL	55,975
		EXPENDITURES AND USES TOTAL	266,310

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Dept	Key	Object	Working Budget
2135 - DARE FUND SHERIFF			
135 - DARE FUND SHERIFF			
RESOURCE ACCOUNTS			
	135	34210002 - LAW PROT SERVICES/TOWN OF MESA	1,000
		TOTAL OPERATING REVENUE	<u>1,000</u>
	135	38900000 - OTHER NON-REVENUES/REFUNDS	0
	135	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	135	30850000 - BEG FUND BALANCE-ASSIGNED	8,500
		TOTAL BEGINNING FUND BALANCE	<u>8,500</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>9,500</u></u>
EXPENDITURES AND USES			
	135	5000 - EXPENDITURES AND USES	9,500
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>9,500</u>
		EXPENDITURES AND USES TOTAL	<u><u>9,500</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2139 - ENHANCED 911			
13901 - ENHANCED 911 STATE CONTRACT			
RESOURCE ACCOUNTS			
	13901	31363000 - PHONE TAX - CELLULAR	437,760
	13901	31363007 - 911 PREPAID	246,240
	13901	33401800 - STATE E911 CONTRACT-WIRELINE	45,300
		TOTAL OPERATING REVENUE	729,300
	13901	38900000 - OTHER NON-REVENUES/REFUNDS	0
	13901	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
		RESOURCE ACCOUNTS TOTAL	729,300
EXPENDITURES AND USES			
	13901	4140 - DOCUMENT DESTRUCTION	500
	13901	4149 - DISPATCH SUPPORT	336,734
	13901	4150 - IT SUPPORT	106,435
	13901	4172 - IT PROFESSIONAL SVCS	7,300
	13901	4218 - MAPPING ADMINISTRATION	7,000
	13901	4832 - E911 PHONE SYSTEM	5,600
	13901	4833 - MAPPING EQUIP(MSAG)	3,500
	13901	4834 - CAD SUPPORT	130,000
	13901	4835 - HEADSETS	1,000
	13901	4836 - GENERATOR	4,000
	13901	4838 - LOGGING RECORDER	2,000
	13901	4839 - CLOCK MAINTENANCE	600
	13901	4927 - E911 COORDINATOR TRAINING	24,500
	13901	4928 - MSAG COORD TRAINING	9,000
	13901	4929 - IT TRAINING	4,500
		TOTAL OTHER THAN PERSONNEL SERVICES	642,669
		EXPENDITURES AND USES TOTAL	642,669
13902 - ENHANCED 911 RADIO			
RESOURCE ACCOUNTS			
	13902	34280150 - E911 RATTLESNAKE MTN RENT PW	6,200
	13902	34283003 - PASCO POLICE DEPT - \$3 CALL	159,000
	13902	34283004 - CONNELL POLICE DEPT - \$3 CALL	10,305
	13902	34283005 - PASCO FIRE DEPT - \$3 CALL	14,595
	13902	34283560 - FC SHERIFF'S OFFICE - \$3 CALL	40,000

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As of 1/31/2018

Dept	Key	Object	Working Budget
TOTAL OPERATING REVENUE			230,100
	13902	38900000 - OTHER NON-REVENUES/REFUNDS	0
	13902	38938500 - COLLECTION OF ACCRUED REVENUES	0
TOTAL NON REVENUE			0
	13902	30830000 - BEG FUND BALANCE-RESTRICTED	2,000,000
TOTAL BEGINNING FUND BALANCE			2,000,000
RESOURCE ACCOUNTS TOTAL			2,230,100
EXPENDITURES AND USES			
	13902	3100 - OFFICE AND OPERATING SUPPLIES	4,000
	13902	3500 - SMALL TOOLS AND MINOR EQUIPMEN	4,000
	13902	4150 - IT SUPPORT	84,439
	13902	4832 - E911 PHONE SYSTEM	44,000
	13902	5000 - EXPENDITURES AND USES	1,880,292
TOTAL OTHER THAN PERSONNEL SERVICES			2,016,731
	13902	642802 - RADIO UPGRADE	300,000
TOTAL CAPITAL OUTLAY			300,000
EXPENDITURES AND USES TOTAL			2,316,731
TOTAL ENHANCED 911			
TOTAL RESOURCE ACCOUNTS			2,959,400
TOTAL EXPENDITURES AND USES			2,959,400

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2150 - COUNTY ROAD			
150 - COUNTY ROADS			
RESOURCE ACCOUNTS			
150		31110000 - PROPERTY TAX	2,700,210
150		31720000 - LEASEHOLD EXCISE TAX	35,000
150		32240000 - STREET AND CURB PERMITS	500
150		33115220 - DEPT OF INTERIOR-BLM	502,000
150		33215210 - FEDERAL-TAYLOR GRAZING LEASES	500
150		33215600 - DEPT OF INTERIOR-FISH & WILD	25
150		33281100 - PILT - US DEPT OF ENERGY	170,000
150		33320210 - FED/IND-DEPT.TRANS.P.BLM	146,032
150		33320220 - FEDERAL AID (STP)	666,638
150		33320230 - FED/HAZARD ELIM PROG (HES)	741,410
150		33320240 - DOT-DISCRETIONARY	1,570,000
150		33397036 - DISASTER GRANTS-PUBLIC ASSTNCE	1,100,000
150		33403701 - RURAL ARTERIAL PROGRAM (RAP)	352,310
150		33403723 - COUNTY ARTERIAL PRES (CAPP)	507,400
150		33600750 - MULTIMODAL TRANS - COUNTIES	264,450
150		33600890 - MOTOR VEHICLE FUEL TAX-CNTY RD	2,889,000
150		34175000 - SALE OF NONTAXABLE MERCHANDISE	50
150		34182000 - ENGINEERING SERVICES	50,000
150		34196000 - PERSONNEL SERVICES	110,000
150		34410000 - RD MAINT/REPAIR/CONSTRUCT SERV	150,000
150		34583003 - PLAN CHECKING SERVICES	10,000
150		36111000 - INVESTMENT INTEREST	1,500
150		36140000 - INTEREST RECEIVED	246
150		36991000 - MISC-OTHER REVENUES	1,000
		TOTAL OPERATING REVENUE	11,968,271
150		38120001 - LOAN REPAYMENT MOTOR VEHICLE	62,000
150		38120002 - LOAN REPAYMENT SOLID WASTE	7,143
150		38900000 - OTHER NON-REVENUES/REFUNDS	0
150		38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	69,143
150		39700000 - TRANSFERS IN	251,700
		TOTAL OTHER FINANCING SOURCES	251,700
150		30850000 - BEG FUND BALANCE-ASSIGNED	808,000
		TOTAL BEGINNING FUND BALANCE	808,000
		RESOURCE ACCOUNTS TOTAL	13,097,114

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
EXPENDITURES AND USES			
	150	58110150 - INTERFUND LOANS - COUNTY ROADS	450,000
		TOTAL NON EXPENDITURES	450,000
	150	5805 - ASSIGNED FUND BALANCE	668,430
		TOTAL CONTINGENCY AND END FUND BAL	668,430
		EXPENDITURES AND USES TOTAL	1,118,430
PUBLIC WORKS EXPENDITURES			
	150	51970000 - JOBBING & CONTRACT WORK	310,000
	150	52170000 - TRAFFIC POLICING	473,000
	150	54231100 - COLD MIX PATCHING	40,000
	150	54231200 - HOT MIX PATCHING	35,000
	150	54231400 - HOT MIX PRELEVELING	10,000
	150	54231500 - CRACK SEALING	100,000
	150	54231600 - MONUMENT CASE MAINT & REPAIR	35,000
	150	54231700 - FULL DEPTH RECLAMATION	25,000
	150	54232000 - SHOULDER MAINTENANCE & REPAIR	100,000
	150	54233100 - CHIP SEAL	500,000
	150	54233200 - SEAL COAT CLEANUP	25,000
	150	54233300 - SKIP PATCHING	80,000
	150	54234000 - BLADING OPERATIONS	550,000
	150	54234100 - BASE STABILIZATION	150,000
	150	54234200 - BASE STABILIZATION - PERMITS	35,000
	150	54235100 - GRAVEL SPOT PATCHING	75,000
	150	54235200 - GRAVEL REPLACEMENT	1,400,000
	150	54235300 - GRAVEL ROAD SAFETY IMPROVEMENT	50,000
	150	54241100 - GRADER DITCHING - GRAVEL	40,000
	150	54241200 - GRADER DITCHING - PAVED	100,000
	150	54242100 - CULVERT CLEAN REPAIR & REPLACE	75,000
	150	54242200 - DRYWELL CLEAN REPAIR & REPLACE	7,500
	150	54242300 - BOX CULVERT INSPECTION	2,500
	150	54251100 - BRIDGE CLEANING	17,000
	150	54251200 - BRIDGE REPAIR	35,000
	150	54251300 - BRIDGE INSPECTION	50,000
	150	54263000 - STREET LIGHTING	16,000
	150	54264000 - TRAFFIC CONTROL DEVICES	75,000
	150	54264100 - NIGHT SIGN INVENTORY	5,000
	150	54264200 - TRAFFIC SIGNAL MAINTENANCE	5,000
	150	54264300 - ACCIDENT INVESTIGATION	4,000
	150	54264400 - GUARDRAIL REPAIR	30,000
	150	54264500 - PAVEMENT STRIPING	135,000

FRANKLIN COUNTY
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Dept	Key	Object	Working Budget
150		54264600 - CROSSWALKS & PAVEMENT MARKINGS	12,000
150		54264700 - TRAFFIC CNTRL-ACCIDENTS&SPILLS	7,500
150		54266100 - SANDING	160,000
150		54266200 - SNOW PLOWING	75,000
150		54266300 - ANTI-ICING	35,000
150		54266400 - DE-ICING	20,000
150		54266500 - SPRING CLEAN UP	25,000
150		54267100 - MECHANICAL SWEEPING	30,000
150		54271100 - SPOT SPRAYING	5,000
150		54271200 - WEED SPRAYING	190,000
150		54274000 - YARD CLEAN UP	15,000
150		54276000 - CONTOUR REPAIR	50,000
150		54277100 - MOWING SHOULDERS	120,000
150		54277200 - TRIMMING TREES	40,000
150		54277300 - MECHAN WEED CONTROL BY GRADER	10,000
150		54278000 - VEGETATION BURNING	100,000
150		54290100 - MAINT ADMIN & OH - ROADS	300,000
150		54290200 - MAINT ADMIN & OH - TRAFFIC	37,500
150		54290300 - MAINT ADMIN & OH - BOOT/CLTHNG	5,500
150		54290400 - MAINT ADMIN & OH - CDL REIM	750
150		54310000 - MANAGEMENT	350,000
150		54330000 - GENERAL SERVICES	500,000
150		54350100 - PASCO FACILITIES	80,000
150		54350200 - CONNELL FACILITIES	55,000
150		54350300 - KAHLOTUS FACILITIES	2,000
150		54377000 - JURY DUTY/MILITARY LEAVE	1,000
150		54379000 - UNION NEGOTIATIONS	100
150		54420000 - ENGINEERING	80,000
150		54421000 - PAVEMENT MANAGEMENT SYSTEM	10,000
150		54422000 - PERMITS (CONSTRUCTION)	20,000
150		54423000 - PERMITS (APPROACH AND OTHER)	30,000
150		54440000 - PLANNING	20,000
150		54441000 - TRAFFIC STUDIES	20,000
150		54442000 - RIGHT-OF-WAY	5,000
150		54443000 - ROAD LOGS	2,500
150		54444000 - GEOGRAPHICAL INFO SYSTEMS	40,000
150		54445100 - AERIAL & ORTHOPHOTOS	1,500
150		54445300 - VRS	3,000
150		54445400 - DIGITAL INVENTORY (CRVIEW)	30,000
150		54445500 - ROAD RIGHT OF WAY	15,000
150		54490000 - OPERATIONS ADMIN AND OVERHEAD	70,000
150		54510000 - ENGINEERING-EMERGNCY RESERVE	2,500
150		54530000 - ROADWAY-EMERGNCY RESERVE	12,500
150		54540000 - DRAINAGE-EMERGNCY RESERVE	5,000

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Dept	Key	Object	Working Budget
	150	54550000 - STRUCTURES-EMERGENCY RESERVE	2,500
	150	54560000 - TRAFF & PEDES SERV-EMERG RESRV	5,000
	150	54570000 - ROADSIDE-EMERGENCY RESERVE	15,000
	150	54590000 - ADMIN & OVERHEAD-EMERG RESERVE	2,500
		TOTAL OTHER THAN PERSONNEL SERVICES	7,208,350
	150	59442000 - CAPITAL - RD/ST ORDINARY MAINT	10,000
	150	59511000 - CAPITAL - ENGINEER-PRELIMINARY	73,985
	150	59512000 - CAPITAL -ENGINEER CONSTRUCTION	502,410
	150	59522000 - RIGHT OF WAY-APPRAISAL	50,000
	150	59523000 - RIGHT OF WAY-ACQUISITION	200,000
	150	59524000 - RIGHT OF WAY-UTILITY RELOCATE	30,000
	150	59531000 - ROADWAY-GRADING	1,320,133
	150	59532000 - ROADWAY-BASE	659,150
	150	59533000 - ROADWAY-SURFACING	232,770
	150	59540000 - CAPITAL - DRAINAGE	36,500
	150	59551000 - STRUCTURES-BRIDGES	741,883
	150	59561000 - TRAF PED SVCS-SIDEWALKS	361,253
	150	59562000 - TRAF PED SVCS-SPEC PURP PATHS	12,500
	150	59564000 - TRAF PED SVCS-TRAF CONTROL DEV	74,070
	150	59569000 - TRAF PED SVCS-OTHER	93,390
	150	59590000 - CAPITAL -CONST ADMN & OVERHEAD	88,660
		TOTAL CAPITAL OUTLAY	4,486,704
	150	59295100 - INTR&OTH DEBT SVC COST-FND 100	2,000
	150	59295800 - INTEREST ROADS AND OPS	11,000
	150	59700152 - TRANSFERS - PROBATION WORK CRW	9,630
	150	59700153 - TRANSFERS -PATH AND TRAILS 153	12,500
	150	59700501 - TRANSFERS-CR UNEMPLOY FUND	10,000
		TOTAL NON OPERATING EXPENDITURES	45,130
	150	59195501 - DEBT REPAY-PW TRUST FUND LOAN	238,500
		TOTAL NON EXPENDITURES	238,500
		PUBLIC WORKS EXPENDITURES TOTAL	11,978,684

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Dept	Key	Object	Working Budget
2151 - FLOOD CONTROL			
151 - FLOOD CONTROL			
RESOURCE ACCOUNTS			
	151	33212100 - FEDERAL FLOOD CONTROL LEASES	5,700
	151	36111000 - INVESTMENT INTEREST	100
		TOTAL OPERATING REVENUE	5,800
	151	38900000 - OTHER NON-REVENUES/REFUNDS	0
	151	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	151	30830000 - BEG FUND BALANCE-RESTRICTED	37,000
		TOTAL BEGINNING FUND BALANCE	37,000
		RESOURCE ACCOUNTS TOTAL	42,800
EXPENDITURES AND USES			
	151	635401 - OTHER IMPROVE ENVIRON SVCS	42,800
		TOTAL CAPITAL OUTLAY	42,800
		EXPENDITURES AND USES TOTAL	42,800

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Dept	Key	Object	Working Budget
2152 - SOLID WASTE			
15203 - SOLID WASTE OPERATIONS			
RESOURCE ACCOUNTS			
15203		33403111 - WA DOECO W2RCPG1517FrCoPW00053	100,405
15203		33403112 - WA DOECOW2RCLCP1517FrCoPW00039	20,000
15203		33700001 - CPG MATCH-PASCO	20,000
15203		33700002 - CPG MATCH-CONNELL	2,000
15203		33700003 - CPG MATCH-MESA	300
15203		33700004 - CPG MATCH-KAHLLOTUS	150
15203		34370000 - SOLID WASTE SALES AND SERVICES	50,000
15203		36990000 - MISC REVENUES-NEED TO CODE	100
		TOTAL OPERATING REVENUE	<u>192,955</u>
15203		38900000 - OTHER NON-REVENUES/REFUNDS	0
15203		38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
15203		30850000 - BEG FUND BALANCE-ASSIGNED	96,505
		TOTAL BEGINNING FUND BALANCE	<u>96,505</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>289,460</u></u>
EXPENDITURES AND USES			
15203		5805 - ASSIGNED FUND BALANCE	46,528
		TOTAL CONTINGENCY AND END FUND BAL	<u>46,528</u>
		EXPENDITURES AND USES TOTAL	<u><u>46,528</u></u>
PUBLIC WORKS EXPENDITURES			
15203		53700000 - GENERAL SOLID WASTE UTILITIES	74,316
15203		53700001 - TSK 1-WASTE REDUCTION & RECYCL	37,150
15203		53700002 - TSK 2-MODERATE RISK WASTE	37,150
15203		53700003 - TSK 3-ORGANICS	37,150
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>185,766</u>
15203		59437000 - CAPITAL EXP-SOLID WASTE-UTILIT	50,000
		TOTAL CAPITAL OUTLAY	<u>50,000</u>
15203		59237150 - INTR & OTH DEBT SVC COSTS-CR	23
		TOTAL NON OPERATING EXPENDITURES	<u>23</u>
15203		58120150 - INTERFUND LOAN PAYMENT-CR	7,143

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Dept	Key	Object	Working Budget
TOTAL NON EXPENDITURES			7,143
PUBLIC WORKS EXPENDITURES TOTAL			242,932
15204 - SOLID WASTE PROBATION WRK CRW			
RESOURCE ACCOUNTS			
	15204	33403112 - WA DOECOW2RCLCP1517FrCoPW00039	24,000
	15204	36990000 - MISC REVENUES-NEED TO CODE	100
TOTAL OPERATING REVENUE			24,100
	15204	38900000 - OTHER NON-REVENUES/REFUNDS	0
	15204	38938500 - COLLECTION OF ACCRUED REVENUES	0
TOTAL NON REVENUE			0
	15204	39700150 - TRANSFER IN COUNTY ROAD	9,630
	15204	39700270 - TRANSFER IN-CE PROBATION	50,000
TOTAL OTHER FINANCING SOURCES			59,630
RESOURCE ACCOUNTS TOTAL			83,730
PUBLIC WORKS EXPENDITURES			
	15204	52330000 - PROBATION & PAROLE SERVICES	83,730
TOTAL OTHER THAN PERSONNEL SERVICES			83,730
PUBLIC WORKS EXPENDITURES TOTAL			83,730
TOTAL SOLID WASTE			
TOTAL RESOURCE ACCOUNTS			373,190
TOTAL EXPENDITURES AND USES			373,190

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Working Budget Report

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Dept	Key	Object	Working Budget
2153 - PATHS & TRAILS			
153 - PATHS & TRAILS			
RESOURCE ACCOUNTS			
	153	36111000 - INVESTMENT INTEREST	650
		TOTAL OPERATING REVENUE	<u>650</u>
	153	38900000 - OTHER NON-REVENUES/REFUNDS	0
	153	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	153	39700150 - TRANSFER IN COUNTY ROAD	12,500
		TOTAL OTHER FINANCING SOURCES	<u>12,500</u>
	153	30830000 - BEG FUND BALANCE-RESTRICTED	107,700
		TOTAL BEGINNING FUND BALANCE	<u>107,700</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>120,850</u></u>
PUBLIC WORKS EXPENDITURES			
	153	59562000 - TRAF PED SVCS-SPEC PURP PATHS	120,850
		TOTAL CAPITAL OUTLAY	<u>120,850</u>
		PUBLIC WORKS EXPENDITURES TOTAL	<u><u>120,850</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2155 - PARK ACQUISITION & CAPITAL			
155 - PARK ACQUISITION & CAPITAL			
RESOURCE ACCOUNTS			
	155	34585010 - GMA \$50.00 FEE/RURAL	600
	155	34585015 - GROWTH MANG.ACT IMPACT FEES #1	3,000
	155	34585018 - GROWTH MANG. #18	2,700
	155	34585022 - GROWTH MANG. ACCT. IMPACT #22	16,000
	155	36111000 - INVESTMENT INTEREST	400
		TOTAL OPERATING REVENUE	22,700
	155	38900000 - OTHER NON-REVENUES/REFUNDS	0
	155	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	155	30830000 - BEG FUND BALANCE-RESTRICTED	120,000
		TOTAL BEGINNING FUND BALANCE	120,000
		RESOURCE ACCOUNTS TOTAL	142,700
EXPENDITURES AND USES			
	155	647601 - EQUIP PARK FACILTIES	142,700
		TOTAL CAPITAL OUTLAY	142,700
		EXPENDITURES AND USES TOTAL	142,700

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2168 - 2ND QTR PCT EXCISE TAX FUND			
168 - 2ND QTR PCT EXCISE TAX FUND			
RESOURCE ACCOUNTS			
	168	31835000 - REET 2 SECOND QUARTER PERCENT	407,000
		TOTAL OPERATING REVENUE	<u>407,000</u>
	168	38900000 - OTHER NON-REVENUES/REFUNDS	0
	168	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	168	30830000 - BEG FUND BALANCE-RESTRICTED	145,000
		TOTAL BEGINNING FUND BALANCE	<u>145,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>552,000</u></u>
EXPENDITURES AND USES			
	168	621901 - BUILDINGS GENERAL GOVERNMENT	300,300
		TOTAL CAPITAL OUTLAY	<u>300,300</u>
	168	597150 - TRANSFER OUT COUNTY ROAD	251,700
		TOTAL NON OPERATING EXPENDITURES	<u>251,700</u>
		EXPENDITURES AND USES TOTAL	<u><u>552,000</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2170 - CAP OUTLAY ONE QTR PCT TAX			
170 - CAP OUTLAY ONE QTR PCT TAX			
RESOURCE ACCOUNTS			
170		31834002 - LOCAL 1/4% R.E. EXCISE	407,000
		TOTAL OPERATING REVENUE	<u>407,000</u>
170		38900000 - OTHER NON-REVENUES/REFUNDS	0
170		38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
170		30830000 - BEG FUND BALANCE-RESTRICTED	645,000
		TOTAL BEGINNING FUND BALANCE	<u>645,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>1,052,000</u></u>
EXPENDITURES AND USES			
170		597290 - TRANS TO FINANCIAL SOFTWARE D	122,438
		TOTAL NON OPERATING EXPENDITURES	<u>122,438</u>
170		5001 - CONTINGENCY	929,562
		TOTAL CONTINGENCY AND END FUND BAL	<u>929,562</u>
		EXPENDITURES AND USES TOTAL	<u><u>1,052,000</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2172 - RENTAL CAR EXCISE TAX			
172 - RENTAL CAR EXCISE TAX			
RESOURCE ACCOUNTS			
	172	31323000 - CAR RENTAL SALES AND USE TAX	102,500
		TOTAL OPERATING REVENUE	<u>102,500</u>
	172	38900000 - OTHER NON-REVENUES/REFUNDS	0
	172	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	172	30830000 - BEG FUND BALANCE-RESTRICTED	90,000
		TOTAL BEGINNING FUND BALANCE	<u>90,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>192,500</u></u>
EXPENDITURES AND USES			
	172	597405 - OP TSFR-OUT TRAC OPS SUBSID	84,000
		TOTAL NON OPERATING EXPENDITURES	<u>84,000</u>
	172	5001 - CONTINGENCY	108,500
		TOTAL CONTINGENCY AND END FUND BAL	<u>108,500</u>
		EXPENDITURES AND USES TOTAL	<u><u>192,500</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2180 - LANDFILL CLOSURE TRUST FUND			
180 - LANDFILL CLOSURE TRUST FUND			
RESOURCE ACCOUNTS			
	180	36111000 - INVESTMENT INTEREST	200
		TOTAL OPERATING REVENUE	200
	180	38900000 - OTHER NON-REVENUES/REFUNDS	0
	180	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	180	39700000 - TRANSFERS IN	80,000
		TOTAL OTHER FINANCING SOURCES	80,000
	180	30830000 - BEG FUND BALANCE-RESTRICTED	22,000
		TOTAL BEGINNING FUND BALANCE	22,000
		RESOURCE ACCOUNTS TOTAL	102,200
EXPENDITURES AND USES			
	180	4100 - PROFESSIONAL SERVICES	102,200
		TOTAL OTHER THAN PERSONNEL SERVICES	102,200
		EXPENDITURES AND USES TOTAL	102,200

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2185 - LAW LIBRARY			
185 - LAW LIBRARY			
RESOURCE ACCOUNTS			
	185	34000000 - CHARGES FOR GDS AND SVCS NEED	100,000
		TOTAL OPERATING REVENUE	<u>100,000</u>
	185	38900000 - OTHER NON-REVENUES/REFUNDS	0
	185	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	185	30830000 - BEG FUND BALANCE-RESTRICTED	168,318
		TOTAL BEGINNING FUND BALANCE	<u>168,318</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>268,318</u></u>
EXPENDITURES AND USES			
	185	5000 - EXPENDITURES AND USES	108,318
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>108,318</u>
	185	641201 - BOOKS & OTHER LIBRARY MATE JUD	160,000
		TOTAL CAPITAL OUTLAY	<u>160,000</u>
		EXPENDITURES AND USES TOTAL	<u><u>268,318</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2187 - VETERAN'S ASSISTANCE			
187 - VETERAN'S ASSISTANCE			
RESOURCE ACCOUNTS			
	187	31110000 - PROPERTY TAX	85,662
		TOTAL OPERATING REVENUE	85,662
	187	38900000 - OTHER NON-REVENUES/REFUNDS	0
	187	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	187	30830000 - BEG FUND BALANCE-RESTRICTED	180,000
		TOTAL BEGINNING FUND BALANCE	180,000
		RESOURCE ACCOUNTS TOTAL	265,662
EXPENDITURES AND USES			
	187	3100 - OFFICE AND OPERATING SUPPLIES	500
	187	4514 - FACILITIES RENT/LEGION	360
	187	4930 - VETERANS BENEFITS - FOOD	50,000
	187	4931 - VETERANS BENEFIT - RENT	6,000
	187	4932 - VETERANS BENEFIT - GAS	10,000
	187	4933 - VETERANS BENEFIT - UTILITY BIL	12,000
	187	4934 - VETERANS BENEFITS - BURIAL	1,000
	187	5000 - EXPENDITURES AND USES	185,802
		TOTAL OTHER THAN PERSONNEL SERVICES	265,662
		EXPENDITURES AND USES TOTAL	265,662

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2188 - ENDING HOMELESSNESS			
188 - ENDING HOMELESSNESS			
RESOURCE ACCOUNTS			
	188	34126006 - HOMELESS HOUSING/LOCAL	250,000
	188	34126066 - HOME SECURITY SURCHARGE/COUNTY	70,000
		TOTAL OPERATING REVENUE	320,000
	188	38900000 - OTHER NON-REVENUES/REFUNDS	0
	188	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	188	30830000 - BEG FUND BALANCE-RESTRICTED	550,000
		TOTAL BEGINNING FUND BALANCE	550,000
		RESOURCE ACCOUNTS TOTAL	870,000
EXPENDITURES AND USES			
	188	4100 - PROFESSIONAL SERVICES	460,428
	188	4155 - JAIL RELEASE INGOVT PROF SVC	6,400
	188	4156 - SA SUPPORT HOUS INGOVT PROF SV	7,906
	188	4159 - DISABLED HOUSING INGVT PROF SV	16,530
	188	4161 - COORD ENTRY SYS/INTFND PR SVC	56,920
	188	4189 - PSH OPERATIONS	28,176
	188	4321 - JAIL RELEASE TICKETS	1,500
	188	4322 - SA SUPPORTIVE HOUSING TICKES	720
	188	4325 - EMERG HOUSING/TICKETS	500
	188	4329 - DISABLED HOUSING TICKETS	600
	188	4330 - DISABLED HOUSING UTILITIES	500
	188	4351 - PSH TICKETS	250
	188	4352 - PSH UTILITIES	2,000
	188	4519 - JAIL RELEASE RENTS	20,400
	188	4520 - SA SUPPORTIVE HOUSING RENT	25,000
	188	4521 - DISABLED HOUSING/RENTALS	54,000
	188	4523 - EMERGENCY HOUSING/RENTALS	56,500
	188	4528 - PSH RENTALS	91,670
	188	5100 - INTERGOVERNMENTAL SERVICES	40,000
		TOTAL OTHER THAN PERSONNEL SERVICES	870,000
		EXPENDITURES AND USES TOTAL	870,000

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2189 - AFFORDABLE HOUSING			
189 - AFFORDABLE HOUSING			
RESOURCE ACCOUNTS			
	189	34126005 - AFFORDABLE HOUSING/COUNTY	57,600
		TOTAL OPERATING REVENUE	<u>57,600</u>
	189	38900000 - OTHER NON-REVENUES/REFUNDS	0
	189	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	189	30830000 - BEG FUND BALANCE-RESTRICTED	150,000
		TOTAL BEGINNING FUND BALANCE	<u>150,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>207,600</u></u>
EXPENDITURES AND USES			
	189	4100 - PROFESSIONAL SERVICES	207,600
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>207,600</u>
		EXPENDITURES AND USES TOTAL	<u><u>207,600</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2190 - ALCOHOLISM TWO PERCENT			
190 - ALCOHOLISM TWO PERCENT			
RESOURCE ACCOUNTS			
	190	33606940 - LIQUOR EXCISE TAX	800
	190	33606950 - LIQUOR BOARD PROFITS	2,500
		TOTAL OPERATING REVENUE	<u>3,300</u>
	190	38900000 - OTHER NON-REVENUES/REFUNDS	0
	190	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>3,300</u></u>
EXPENDITURES AND USES			
	190	5100 - INTERGOVERNMENTAL SERVICES	3,300
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>3,300</u>
		EXPENDITURES AND USES TOTAL	<u><u>3,300</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2191 - BF MENTAL HEALTH			
191 - BF MENTAL HEALTH			
RESOURCE ACCOUNTS			
	191	31110000 - PROPERTY TAX	190,359
	191	31720000 - LEASEHOLD EXCISE TAX	5,700
		TOTAL OPERATING REVENUE	<u>196,059</u>
	191	38900000 - OTHER NON-REVENUES/REFUNDS	0
	191	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
		RESOURCE ACCOUNTS TOTAL	<u>196,059</u>
EXPENDITURES AND USES			
	191	5100 - INTERGOVERNMENTAL SERVICES	196,059
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>196,059</u>
		EXPENDITURES AND USES TOTAL	<u>196,059</u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
2193 - FAMILY SERVICES			
193 - FAMILY SERVICES			
RESOURCE ACCOUNTS			
	193	34651002 - FAMILY SERVICES FUND	15,000
		TOTAL OPERATING REVENUE	<u>15,000</u>
	193	38900000 - OTHER NON-REVENUES/REFUNDS	0
	193	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
		RESOURCE ACCOUNTS TOTAL	<u>15,000</u>
EXPENDITURES AND USES			
	193	5100 - INTERGOVERNMENTAL SERVICES	15,000
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>15,000</u>
		EXPENDITURES AND USES TOTAL	<u>15,000</u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
3210 - 2011 CH RENO UTGO DS			
210 - 2011 CH RENO UTGO DS			
RESOURCE ACCOUNTS			
210		31110000 - PROPERTY TAX	821,200
		TOTAL OPERATING REVENUE	<u>821,200</u>
210		38900000 - OTHER NON-REVENUES/REFUNDS	0
210		38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
210		30830000 - BEG FUND BALANCE-RESTRICTED	103,000
		TOTAL BEGINNING FUND BALANCE	<u>103,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>924,200</u></u>
EXPENDITURES AND USES			
210		5000 - EXPENDITURES AND USES	177,670
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>177,670</u>
210		8319 - INTEREST MISC GEN GOVT	106,530
		TOTAL NON OPERATING EXPENDITURES	<u>106,530</u>
210		7119 - RED OF LT DEBT MISC GEN GOV	640,000
		TOTAL NON EXPENDITURES	<u>640,000</u>
		EXPENDITURES AND USES TOTAL	<u><u>924,200</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
3255 - 2012 003 CJ SALES TAX LTGO DS			
255 - 2012 003 CJ SALES TAX LTGO DS			
 RESOURCE ACCOUNTS			
	255	31315000 - .3% CJ SALES TAX 2011 VOTER AP	2,585,000
		TOTAL OPERATING REVENUE	<u>2,585,000</u>
	255	38900000 - OTHER NON-REVENUES/REFUNDS	0
	255	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	255	30830000 - BEG FUND BALANCE-RESTRICTED	500,000
	255	30830001 - BFB RESTRICTED CASH FLOW	850,000
		TOTAL BEGINNING FUND BALANCE	<u>1,350,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>3,935,000</u></u>
 EXPENDITURES AND USES			
	255	597540 - TRANS CURRENT EXP CORRECTIONS	1,560,000
	255	8323 - D/S INTEREST CORRECTION FACILI	636,750
		TOTAL NON OPERATING EXPENDITURES	<u>2,196,750</u>
	255	5810 - RESERVED-1/1/XX DEBT SVC	781,100
	255	7000 - DEBT SERVICE CONTINENCY	2,150
	255	7123 - D/S PRINCIPAL - CORRECTION FAC	455,000
		TOTAL NON EXPENDITURES	<u>1,238,250</u>
	255	5801 - RESERVED FUND BAL	500,000
		TOTAL CONTINGENCY AND END FUND BAL	<u>500,000</u>
		EXPENDITURES AND USES TOTAL	<u><u>3,935,000</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
3280 - DISTRESSED CNTY LTGO DS			
280 - DISTRESSED CNTY LTGO DS			
RESOURCE ACCOUNTS			
	280	31318000 - SALES USE TAX DISTRESSED COUNT	1,547,000
		TOTAL OPERATING REVENUE	<u>1,547,000</u>
	280	38900000 - OTHER NON-REVENUES/REFUNDS	0
	280	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	280	30830000 - BEG FUND BALANCE-RESTRICTED	2,900,000
		TOTAL BEGINNING FUND BALANCE	<u>2,900,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>4,447,000</u></u>
EXPENDITURES AND USES			
	280	597390 - TSFER OUT TO 390-404-1/\$.09/WA	3,741,182
	280	8375 - INTEREST CONV CTR	100,818
		TOTAL NON OPERATING EXPENDITURES	<u>3,842,000</u>
	280	7175 - DEBT SVC PRIN - CONVENTION CEN	605,000
		TOTAL NON EXPENDITURES	<u>605,000</u>
		EXPENDITURES AND USES TOTAL	<u><u>4,447,000</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
3290 - 2012 FINANCE SOFTWARE LTGO DS			
290 - 2012 FINANCE SOFTWARE LTGO DS			
RESOURCE ACCOUNTS			
	290	38900000 - OTHER NON-REVENUES/REFUNDS	0
	290	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	290	39700170 - TRANSFER IN 170 404 001	122,438
		TOTAL OTHER FINANCING SOURCES	<u>122,438</u>
	290	30800000 - BEG FUND BALANCE ASSIGNED	112,219
		TOTAL BEGINNING FUND BALANCE	<u>112,219</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>234,657</u></u>
EXPENDITURES AND USES			
	290	7114 - RED OF LT DEBT FINANCIAL REPOR	100,000
	290	8314 - INTEREST FINANCIAL REPORTING	23,438
		TOTAL NON OPERATING EXPENDITURES	<u>123,438</u>
	290	7000 - DEBT SERVICE CONTINENCY	111,219
		TOTAL NON EXPENDITURES	<u>111,219</u>
		EXPENDITURES AND USES TOTAL	<u><u>234,657</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
4300 - CAPITAL PROJECTS FUND			
300 - CAPITAL PROJECTS FUND			
RESOURCE ACCOUNTS			
	300	38900000 - OTHER NON-REVENUES/REFUNDS	0
	300	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	300	30830000 - BEG FUND BALANCE-RESTRICTED	263,810
	300	30840000 - BEG FUND BALANCE-COMMITTED	26,190
		TOTAL BEGINNING FUND BALANCE	<u>290,000</u>
		RESOURCE ACCOUNTS TOTAL	<u>290,000</u>
EXPENDITURES AND USES			
	300	641902 - FINANCIAL SOFTWARE	290,000
		TOTAL CAPITAL OUTLAY	<u>290,000</u>
		EXPENDITURES AND USES TOTAL	<u>290,000</u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
4355 - CRIMINAL JUSTICE 003 CONST FND			
355 - CRIMINAL JUSTICE 003 CONST FND			
RESOURCE ACCOUNTS			
	355	38900000 - OTHER NON-REVENUES/REFUNDS	0
	355	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	355	39100000 - DEBT ISSUED (UNDEFINED TYPE)	15,000,000
		TOTAL OTHER FINANCING SOURCES	<u>15,000,000</u>
	355	30830000 - BEG FUND BALANCE-RESTRICTED	975
		TOTAL BEGINNING FUND BALANCE	<u>975</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>15,000,975</u></u>
EXPENDITURES AND USES			
	355	5000 - EXPENDITURES AND USES	15,000,975
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>15,000,975</u>
		EXPENDITURES AND USES TOTAL	<u><u>15,000,975</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
4390 - FC PUBLIC FACILITIES CONST FND			
390 - FC PUBLIC FACILITIES CONST FND			
RESOURCE ACCOUNTS			
	390	38900000 - OTHER NON-REVENUES/REFUNDS	0
	390	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	390	39700280 - TRANSFER IN 280 FUND	3,741,182
		TOTAL OTHER FINANCING SOURCES	<u>3,741,182</u>
	390	30830000 - BEG FUND BALANCE-RESTRICTED	14,000
		TOTAL BEGINNING FUND BALANCE	<u>14,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>3,755,182</u></u>
EXPENDITURES AND USES			
	390	600000 - CAPITAL OUTLAY TO BE CODED	3,755,182
		TOTAL CAPITAL OUTLAY	<u>3,755,182</u>
		EXPENDITURES AND USES TOTAL	<u><u>3,755,182</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
4392 - TRAC RENEWAL AND REPLACE			
392 - TRAC RENEWAL AND REPLACE			
RESOURCE ACCOUNTS			
	392	38900000 - OTHER NON-REVENUES/REFUNDS	0
	392	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	392	39700405 - TRANSFER IN TRAC OPERATIONS	12,000
		TOTAL OTHER FINANCING SOURCES	<u>12,000</u>
	392	30850000 - BEG FUND BALANCE-ASSIGNED	5,000
		TOTAL BEGINNING FUND BALANCE	<u>5,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>17,000</u></u>
EXPENDITURES AND USES			
	392	647501 - EQUIP CULTURAL AND RECR FACILT	17,000
		TOTAL CAPITAL OUTLAY	<u>17,000</u>
		EXPENDITURES AND USES TOTAL	<u><u>17,000</u></u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
5405 - TRAC OPERATIONS			
405 - TRAC OPERATIONS			
RESOURCE ACCOUNTS			
405		31811000 - ADMISSION TAXES	25,595
405		33700400 - TRAC SUBSIDY/CITY OF PASCO	214,117
405		34730000 - EVENT SERVICES	106,270
405		34790001 - TRAC EVENT COST REIMB	102,060
405		36210000 - EQUIP VEHICLE RENT SHORT TERM	18,104
405		36230000 - PARKING	13,720
405		36240001 - BUILDING RENT	693,659
405		36280000 - FOOD AND BEVERAGE REVENUE	827,628
405		36290000 - OTHER RENTS,USE CHARGES,ADVERT	16,350
		TOTAL OPERATING REVENUE	2,017,503
405		38600000 - AGENCY DEPOSITS	91,829
405		38900000 - OTHER NON-REVENUES/REFUNDS	0
405		38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	91,829
405		39700000 - TRANSFERS IN	214,117
		TOTAL OTHER FINANCING SOURCES	214,117
		RESOURCE ACCOUNTS TOTAL	2,323,449
EXPENDITURES AND USES			
405		1000 - SALARIES AND WAGES	772,381
405		1002 - PART TIME WAGES	56,578
405		1100 - OVERTIME	6,000
405		2010 - SOCIAL SECURITY	63,874
405		2020 - MEDICAL & DENTAL	174,051
405		2030 - RETIREMENT	101,458
405		2040 - INDUSTRIAL INSURANCE	47,714
405		2050 - UNEMPLOYMENT	8,000
		TOTAL PERSONNEL SERVICES	1,230,056
405		3100 - OFFICE AND OPERATING SUPPLIES	12,190
405		3102 - OP/MAINT SUPPLIES FACILITY	39,075
405		3103 - EVENT SUPPLIES	2,100
405		3200 - FUEL CONSUMED	6,150
405		3403 - CATERING SUPPLIES	164,067
405		3406 - BAR SUPPLIES	46,707
405		4100 - PROFESSIONAL SERVICES	88,732
405		4144 - PROF SVCS REIMBURSED	102,060

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
405		4147 - MARKETING/ADVERTISING	7,300
405		4201 - POSTAGE/SHIPPING/FREIGHT	685
405		4206 - TELEPHONE AND FAX	14,820
405		4300 - TRAVEL	1,000
405		4401 - TAXES & LICENSES	55,923
405		4500 - OPERATING RENTALS AND LEASES	3,168
405		4515 - EQUIP RENTAL	2,700
405		4600 - INSURANCE	86,500
405		4706 - ELECTRICITY	139,000
405		4707 - NATURAL GAS	62,825
405		4708 - WATER/SEWER	12,800
405		4709 - GARBAGE	13,600
405		4710 - CABLE	840
405		4800 - REPAIRS AND MAINTENANCE	11,870
405		4824 - MAINTENANCE AGREEMENTS	47,767
405		4840 - MAINTENANCE - GROUNDS	7,000
405		4903 - PRINTING AND BINDING	8,562
405		4935 - TRAINING/EDUCATION	1,100
405		4936 - PUBLICATIONS,DUES MEMBERSHIPS	8,865
405		4937 - CREDIT CARD AND BANK FEES	42,158
		TOTAL OTHER THAN PERSONNEL SERVICES	989,564
405		597392 - TRANS-TRAC RENEWAL & REPLACEME	12,000
		TOTAL NON OPERATING EXPENDITURES	12,000
405		5860 - SALES TAX REMIT TO WA STATE	91,829
		TOTAL NON EXPENDITURES	91,829
		EXPENDITURES AND USES TOTAL	2,323,449

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
5450 - FRANKLIN COUNTY RV PARK			
450 - FRANKLIN COUNTY RV PARK			
RESOURCE ACCOUNTS			
450		36230000 - PARKING	8,475
450		36240011 - TRANSIENT RENT-FC RV FACILITY	45,200
450		36240012 - RESIDENT RENT-FC RV FACILITY	199,800
450		36250001 - VERIZON CELL TOWER	18,894
450		36250004 - CINGULAR CELL TOWER	17,496
450		36280000 - FOOD AND BEVERAGE REVENUE	6,000
		TOTAL OPERATING REVENUE	295,865
450		38600000 - AGENCY DEPOSITS	6,000
450		38900000 - OTHER NON-REVENUES/REFUNDS	0
450		38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	6,000
450		30880000 - BEG FUND BALANCE UNRESTR PROPR	90,000
		TOTAL BEGINNING FUND BALANCE	90,000
		RESOURCE ACCOUNTS TOTAL	391,865
EXPENDITURES AND USES			
450		1000 - SALARIES AND WAGES	38,264
450		2010 - SOCIAL SECURITY	2,928
450		2020 - MEDICAL & DENTAL	12,360
450		2030 - RETIREMENT	4,860
450		2040 - INDUSTRIAL INSURANCE	3,001
450		2050 - UNEMPLOYMENT	300
		TOTAL PERSONNEL SERVICES	61,713
450		3100 - OFFICE AND OPERATING SUPPLIES	1,000
450		3117 - CUSTODIAL SUPPLIES	1,500
450		3500 - SMALL TOOLS AND MINOR EQUIPMEN	500
450		4100 - PROFESSIONAL SERVICES	3,500
450		4147 - MARKETING/ADVERTISING	650
450		4166 - AUDITOR/ACCOUNTING SERVICES	4,920
450		4206 - TELEPHONE AND FAX	800
450		4214 - EMAIL/INTERNET	2,400
450		4401 - TAXES & LICENSES	1,600
450		4600 - INSURANCE	2,600
450		4706 - ELECTRICITY	43,000
450		4708 - WATER/SEWER	19,000
450		4709 - GARBAGE	7,000

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
	450	4710 - CABLE	10,000
	450	4850 - CUSTODIAL SERVICES & MAINT	1,500
	450	4851 - LANDSCAPING GROUNDS MAINT	8,500
	450	4852 - IRRIGATION REPAIRS & MAINT	1,000
	450	4853 - WINTERIZING SVCS & MAINT	1,000
	450	4854 - STAND PIPE, ELECTRICAL REPAIRS	3,400
	450	4855 - CONTINGENCY RESERVE 10% OF R&M	2,500
	450	4901 - DUES AND SUBSCRIPTIONS	4,500
	450	4937 - CREDIT CARD AND BANK FEES	5,500
		TOTAL OTHER THAN PERSONNEL SERVICES	126,370
	450	597405 - OP TSFR-OUT TRAC OPS SUBSID	90,000
		TOTAL NON OPERATING EXPENDITURES	90,000
	450	5860 - SALES TAX REMIT TO WA STATE	6,000
		TOTAL NON EXPENDITURES	6,000
	450	5001 - CONTINGENCY	107,782
		TOTAL CONTINGENCY AND END FUND BAL	107,782
		EXPENDITURES AND USES TOTAL	391,865

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
6500 - MOTOR VEHICLE			
500 - MOTOR VEHICLE			
RESOURCE ACCOUNTS			
	500	34420000 - SALES OF RD MATERIALS	2,500
	500	34430000 - REPAIR SERVICES	500
	500	34440000 - SALES OF PARTS	500
	500	34810000 - INTERFUND GENERAL SERVICES	1,000
	500	34821340 - SALES OF ROCK AND GRAVEL	100,000
	500	34822340 - SALES OF SAND	20,000
	500	34823340 - SALES OF TRAFFIC POSTS & SIGNS	10,000
	500	34824340 - SALES OF CRACKSEAL, COLD & HOT	40,000
	500	34825340 - SALES OF GUARDRAIL, POSTS, LUM	500
	500	34826340 - SALES OF ANTI-ICER/DE-ICER	35,000
	500	34827340 - SALES OF CULVERT, PIPE, DRAINAG	500
	500	34828340 - SALES OF STRIPING, PAINT & BEA	10,000
	500	34830000 - INTERFUND REPAIR SERVICES	95,000
	500	34840000 - INTERFUND SALES OF PARTS	80,000
	500	34850010 - UNLEADED FUEL SALES	100,000
	500	34850020 - DIESEL FUEL SALES	10,000
	500	34850030 - PROPANE SALES	500
	500	34850040 - DIESEL EXHAUST FLUID	500
	500	36111000 - INVESTMENT INTEREST	2,000
	500	36210000 - EQUIP VEHICLE RENT SHORT TERM	1,600,000
	500	36220000 - EQUIP VEHICLE LEASE LONG TERM	153,000
	500	36990010 - SALE OF SCRAP AND JUNK	2,000
	500	36991000 - MISC-OTHER REVENUES	6,000
		TOTAL OPERATING REVENUE	2,269,500
	500	38900000 - OTHER NON-REVENUES/REFUNDS	0
	500	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	500	39510000 - PROCEEDS SALES OF CAP ASSETS	230,000
		TOTAL OTHER FINANCING SOURCES	230,000
	500	30820000 - BEG FND BAL NON SPND-INVENTORY	200,000
	500	30850000 - BEG FUND BALANCE-ASSIGNED	343,000
		TOTAL BEGINNING FUND BALANCE	543,000
		RESOURCE ACCOUNTS TOTAL	3,042,500
EXPENDITURES AND USES			
	500	5802 - NONSPENDABLE FUND BALANCE	140,000

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
	500	5805 - ASSIGNED FUND BALANCE	81,776
		TOTAL CONTINGENCY AND END FUND BAL	<u>221,776</u>
		EXPENDITURES AND USES TOTAL	<u>221,776</u>
PUBLIC WORKS EXPENDITURES			
	500	54820000 - ROAD MATERIALS	115,000
	500	54830000 - MECHANICAL SHOPS	80,000
	500	54840000 - PARTS STORES	161,000
	500	54850000 - FUEL DEPOTS	310,500
	500	54860000 - EQUIPMENT RENTAL SERVICES	716,000
		TOTAL OTHER THAN PERSONNEL SERVICES	<u>1,382,500</u>
	500	59448000 - CAPITAL EXP-PW CENTRZ SERVICE	1,376,000
		TOTAL CAPITAL OUTLAY	<u>1,376,000</u>
	500	59248150 - INTR & OTH DEBT-PW CENT SV -CR	224
		TOTAL NON OPERATING EXPENDITURES	<u>224</u>
	500	58120150 - INTERFUND LOAN PAYMENT-CR	62,000
		TOTAL NON EXPENDITURES	<u>62,000</u>
		PUBLIC WORKS EXPENDITURES TOTAL	<u>2,820,724</u>

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
6501 - CO ROAD UNEMPLOYMENT			
501 - CO ROAD UNEMPLOYMENT			
RESOURCE ACCOUNTS			
	501	34197000 - I F TRUST CONTRIBUTIONS	10,000
	501	36111000 - INVESTMENT INTEREST	230
		TOTAL OPERATING REVENUE	10,230
	501	38900000 - OTHER NON-REVENUES/REFUNDS	0
	501	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	0
	501	30850000 - BEG FUND BALANCE-ASSIGNED	30,452
		TOTAL BEGINNING FUND BALANCE	30,452
		RESOURCE ACCOUNTS TOTAL	40,682
PUBLIC WORKS EXPENDITURES			
	501	51770000 - UNEMPLOYMENT	40,682
		TOTAL OTHER THAN PERSONNEL SERVICES	40,682
		PUBLIC WORKS EXPENDITURES TOTAL	40,682

FRANKLIN COUNTY
Working Budget Report

As of 1/31/2018

Dept	Key	Object	Working Budget
6502 - FR CO UNEMPLOYMENT			
502 - FR CO UNEMPLOYMENT			
RESOURCE ACCOUNTS			
	502	34197000 - I F TRUST CONTRIBUTIONS	66,000
		TOTAL OPERATING REVENUE	<u>66,000</u>
	502	38900000 - OTHER NON-REVENUES/REFUNDS	0
	502	38938500 - COLLECTION OF ACCRUED REVENUES	0
		TOTAL NON REVENUE	<u>0</u>
	502	30890000 - BEGINNING FUND BALANCE UNASSIG	40,000
		TOTAL BEGINNING FUND BALANCE	<u>40,000</u>
		RESOURCE ACCOUNTS TOTAL	<u><u>106,000</u></u>
EXPENDITURES AND USES			
	502	2050 - UNEMPLOYMENT	106,000
		TOTAL PERSONNEL SERVICES	<u>106,000</u>
		EXPENDITURES AND USES TOTAL	<u><u>106,000</u></u>

TOTAL FOR SELECTION	
TOTAL RESOURCE ACCOUNTS	59,274,300
LESS NON-REVENUE 38X	<u>1,806,638</u>
GRAND TOTAL RESOURCE ACCTS LESS NON-REV	<u>57,467,662</u>
TOTAL EXPENDITURES AND USES	59,274,300
LESS NON-EXPENDITURES 58X	<u>3,449,941</u>
GRAND TOTAL EXP AND USES LESS NON-EXP	<u>55,824,359</u>