

MISCELLANEOUS FUNDS

FRANKLIN COUNTY RESOLUTION NUMBER 2011 407

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,
WASHINGTON

**RE: ADOPTION OF THE FRANKLIN COUNTY 2012 MISCELLANEOUS
BUDGETS**

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 7, 2011 to take testimony for and against the adoption of the Franklin County 2012 Miscellaneous Budgets; and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2012 Miscellaneous Budgets as bottom line budgets in the amount of \$47,240,169 for revenue and \$47,174,586 for expenditures;

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby adopts the Franklin County 2012 Miscellaneous Budgets in the amount of \$47,240,169 for revenue and \$47,174,586 for expenditures.

APPROVED this 7th day of December 2011.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON



Chairman



Chairman Pro Tem

Attest:



Clerk to the Board



Member

Originals: Auditor
Accounting

FRANKLIN COUNTY, Washington 2012 Miscellaneous Funds Budget Index

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
100-000-001	CE Cumulative Reserve Fund	\$ 121,458	\$ 121,458	1-2
102-000-001	Auditor O & M	180,000	180,000	3-4
103-000-001	Supplemental Preservation Fund	110,000	110,000	5-6
104-000-001	Election Equipment Revolving	195,000	195,000	7-8
106-000-001	Treasurer O & M	134,000	134,000	9-10
107-000-001	REET Technology Fund	54,552	54,552	11-12
108-000-001	Growth Management	24,308	24,308	13-14
110-000-001	L&I Reserve Fund	40,000	40,000	15-16
112-000-001	Liability Reserve Fund	12,400	12,400	17-18
114-000-001	Crime Victims/Witness Assist	147,224	147,224	19-20
116-000-001	Courthouse Facilitator Program	66,153	66,153	21-22
117-000-001	Clerk LFO Collection Fund	4,749	4,749	23-24
126-000-001	Dispute Resolution Center	32,000	32,000	25-26
128-000-001	Trial Court Improvement Fund	43,000	43,000	27-28
130-000-001	Boating Safety Fund	168,605	168,605	29-30
131-000-001	Sheriff/Sex Offender Grant	126,819	126,819	31-32
132-000-001	Sheriff's Narcotic Trust	64,000	64,000	33-34
133-000-001	DUI Recovery Fund	20,000	20,000	35-36
134-000-001	Jail Commissary	281,494	281,494	37-38
135-000-001	Dare Fund Sheriff	7,000	6,000	39-40
139-001-001	E911/State Contract/Operations	634,500	585,582	41-42
139-002-001	E911/State Contract/Capital	423,995	472,913	43-44
150-000-001	County Roads	10,192,000	10,192,000	45-46
151-000-001	Flood Control	19,000	19,000	47-48
152-001-001	Solid Waste	319,555	274,972	49-50
152-002-001	Probation Work Crew	78,824	83,824	51-52
153-000-001	Paths & Trails	42,000	42,000	53-54
155-000-001	Park Acquisition & Capital	38,000	38,000	55-56
159-014-001	C.R.I.D. #14	1,200	1,200	57-58
159-018-001	C.R.I.D. #18	24,400	24,400	59-60
168-000-001	2nd Quarter % Excise Tax Fund	187,517	187,517	61-62
170-404-001	Capital Outlays 1/4% Excise Tax	149,000	149,000	63-64
172-404-001	Rental Car Excise Tax	102,960	102,960	65-66
180-000-001	Landfill Closure Trust Fund	260,500	260,500	67-68
185-000-001	Law Library	140,000	140,000	69-70
187-000-001	Veteran's Assistance	105,000	80,000	71-72
188-000-001	Ending Homelessness Fund	725,000	725,000	73-74
189-000-001	Affordable Housing Fund	410,000	410,000	75-76
190-000-001	Alcoholism 2%	3,000	3,000	77-78
191-000-001	B-F Mental Health	153,000	153,000	79-80
193-000-001	Family Services Fund	15,000	15,000	81-82
210-000-002	2003 Courthouse Renovation Debt Svc	796,955	796,955	83-84
230-404-002	2009 UTGO Ref Bonds/TRAC Unlimited	351,195	351,195	85-86
233-404-002	2009 LTGO Ref Bonds/TRAC Limited	247,620	247,620	87-88
235-404-002	TRAC Limited GO Bond 1995	85,920	85,920	89-90
250-000-002	Juv Just/Fr Jail/CJ Remodel	402,135	402,135	91-92
255-000-002	.3% CJ Sales Tax LTGO Debt Svc	1,800,000	1,800,000	93-94
280-000-002	1999 Distressed Capital GO Bonds	1,450,000	1,450,000	95-96
290-000-002	Financial Software GO Bond D/S	200,000	200,000	97-98
300-000-001	FC Capital Projects Fund	1,009,800	1,009,800	99-100
355-000-001	.3% Criminal Justice Construction Fund	18,700,000	18,700,000	101-102
390-404-001	FC Public Facilities Const Fund	695,359	695,359	103-104
392-404-001	TRAC Renewal & Replacement Fund	26,600	26,600	105-106
405-000-001	TRAC Operations Fund	2,703,294	2,703,294	107-109
450-000-001	Franklin County RV Facility	333,998	333,998	110-111
500-000-001	Motor Vehicle/Public Works	2,473,780	2,473,780	112-113
501-000-001	County Road Unemployment Fund	31,300	31,300	114-115
502-000-001	Fr. Co. Unemployment Fund	75,000	75,000	116-117
Total Miscellaneous Funds		\$ 47,240,169	\$ 47,174,586	

1/01/2012

2012 REVENUE

100-000-001	CE CUMULATIVE RESERVE/#100	100 000 001	CE CUMULATIVE RESERVE/
308.00 00 0000	OPERATING BEG FUND BAL		28,777.00
361.40 00 0003	I/F LOAN INTEREST/COUNTY ROAD		9,330.00
360	TOTAL INTEREST EARNINGS		9,330.00
381.20 00 0000	I/F LOAN REPAY/CO RD/CONNELL SHOP 20%		83,351.00
380	TOTAL INTERFUND LOAN RECEIPTS		83,351.00
	TOTAL		121,458.00

1/01/2012

2012 EXPENDITURE

100-000-001	CE CUMULATIVE RESERVE/#100	100 000 001	CE CUMULATIVE RESERVE/
500.00 00	CUMULATIVE RESERVE FUND		121,458.00
	TOTAL		121,458.00
TOTAL REVENUES	CE CUMULATIVE RESERVE/#100		121,458.00
TOTAL EXPENDITURES	CE CUMULATIVE RESERVE/#100		121,458.00

1/01/2012

2012 REVENUE

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

102 000 001 AUDITOR O & M/#102

308.00	00	0000	BEGINNING FUND BALANCE	86,000.00
336.04	11	0000	DOCUMENT PRESERVATION	60,000.00
330			TOTAL STATE ENTITLEMENTS, ETC.	60,000.00
341.36	00	0000	RECORDING SURCHARGE	28,000.00
341.43	00	0001	ENDING HOMELESSNESS ADMIN FEES	6,000.00
340			TOTAL GENERAL GOVERNMENT	34,000.00
			TOTAL	180,000.00

1/01/2012

2012 EXPENDITURE

102-000-001	AUDITOR O & M/#102	102 000 001	AUDITOR O & M/#102	
514.75	00		AUDITOR O&M	89,390.00
514.75	10		SALARIES & WAGES	
		0900	EXTRA HELP	9,250.00
514.75	10		TOTAL SALARIES & WAGES	9,250.00
514.75	20		PERSONNEL BENEFITS	
		0001	SOCIAL SECURITY	700.00
		0004	INDUSTRIAL INSURANCE	50.00
514.75	20		TOTAL PERSONNEL BENEFITS	750.00
514.75	30		SUPPLIES	
		31	OFFICE SUPPLIES	3,900.00
514.75	30		TOTAL SUPPLIES	3,900.00
514.75	40		OTHER SERVICES & CHARGES	
		41	PROFESSIONAL SERVICES	
		0060	AUDITOR/MICROFILMING/INDEXING	35,000.00
		0160	CLERK IMAGING	500.00
		43	TRAVEL	3,500.00
		45	RENTALS & LEASES	2,850.00
		0001	COPIER LEASE/2008-330	2,160.00
		48	REPAIRS & MAINTENANCE	32,700.00
514.75	40		TOTAL OTHER SERVICES & CHARGES	76,710.00
514.75			TOTAL AUDITOR O&M	180,000.00
			TOTAL	180,000.00
			TOTAL REVENUES AUDITOR O & M/#102	180,000.00
			TOTAL EXPENDITURES AUDITOR O & M/#102	180,000.00

1/01/2012

2012 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	90,000.00
341.21	00	0005	AUDITOR FILINGS/HOUSING BILL 2060	6,000.00
341.21	00	0007	AUD FILINGS/MORT LEND FRAD/#1081	200.00
341.36	00	0001	AUDITOR O&M/HISTORICAL PRESERVATION FU	13,800.00
340			TOTAL GENERAL GOVERNMENT	20,000.00
			TOTAL	110,000.00

1/01/2012

2012 EXPENDITURE

103-000-001	SUPPLEMENTAL PRESERVATION FUND	103 000 001	SUPPLEMENTAL PRESERVAT	
514.75 00	SUPPLEMENTAL PRESERVATION			
	0001 CONTINGENCY			66,000.00
514.75 00	TOTAL SUPPLEMENTAL PRESERVATION			66,000.00
514.75 10	SALARY & WAGES			
	0010 PRESERVATION SPECIALIST			10,849.00
514.75 10	TOTAL SALARY & WAGES			10,849.00
514.75 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			830.00
	0002 MEDICAL			2,351.00
	0003 RETIREMENT			860.00
	0004 INDUSTRIAL INSURANCE			59.00
	0005 UNEMPLOYMENT			51.00
514.75 20	TOTAL PERSONNEL BENEFITS			4,151.00
514.75 30	SUPPLIES			
	31 OFFICE SUPPLIES			1,000.00
514.75 30	TOTAL SUPPLIES			1,000.00
514.75 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			14,000.00
	0001 FC ORDINANCE CODIFICATION			4,000.00
514.75 40	TOTAL OTHER SERVICES & CHARGES			18,000.00
514.75	TOTAL SUPPLEMENTAL PRESERVATION			100,000.00
594.00 00	CAPITAL EXPENDITURES			
594.14 64	MACHINERY & EQUIPMENT			10,000.00
594	TOTAL CAPITAL EXPENDITURES			10,000.00
	TOTAL			110,000.00
TOTAL REVENUES	SUPPLEMENTAL PRESERVATION FUND			110,000.00
TOTAL EXPENDITURES	SUPPLEMENTAL PRESERVATION FUND			110,000.00

1/01/2012

2012 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	80,000.00
341.45	00	0001	ELECTION COSTS - CITIES	70,000.00
341.45	00	0002	ELECTIONS COSTS - EQUIPMENT	15,000.00
341.45	00	0003	ELECTION SERVICES/REVOLVING	30,000.00
340			TOTAL GENERAL GOVERNMENT	115,000.00
			TOTAL	195,000.00

1/01/2012

2012 EXPENDITURE

104-000-001	ELECTION EQUIP REVOLVING/#104	104 000 001	ELECTION EQUIP REVOLVI	
511.70 00	ELECTION RESERVE			
511.70 10	SALARIES & WAGES			
	0010 BILINGUAL PROGRAM COORD			39,646.00
	0900 OVERTIME			2,000.00
511.70 10	TOTAL SALARIES & WAGES			41,646.00
511.70 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			3,200.00
	0002 MEDICAL & HOSPITAL			8,724.00
	0003 RETIREMENT			3,148.00
	0004 INDUSTRIAL INSURANCE			373.00
	0005 UNEMPLOYMENT			180.00
511.70 20	TOTAL PERSONNEL BENEFITS			15,625.00
511.70 30	SUPPLIES			
	31 OFFICE SUPPLIES			1,500.00
511.70 30	TOTAL SUPPLIES			1,500.00
511.70 40	OTHER SERVICES & CHARGES			
	45 OPERATING RENTALS & LEASES			6,000.00
	46 INSURANCE			1,300.00
	48 REPAIRS & MAINTENANCE			37,525.00
511.70 40	TOTAL OTHER SERVICES & CHARGES			44,825.00
511.70	TOTAL ELECTION RESERVE			103,596.00
594.00 00	CAPITAL EXPENDITURES			
594.11 60	CAPITAL OUTLAY			
	64 0001 MACHINERY & EQUIPMENT			91,404.00
594.11 60	TOTAL CAPITAL OUTLAY			91,404.00
594	TOTAL CAPITAL EXPENDITURES			91,404.00
	TOTAL			195,000.00
TOTAL REVENUES	ELECTION EQUIP REVOLVING/#104			195,000.00
TOTAL EXPENDITURES	ELECTION EQUIP REVOLVING/#104			195,000.00

1/01/2012

2012 REVENUE

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

106 000 001 TREASURER O & M/#106

308.00	00	0000	BEGINNING FUND BALANCE	104,500.00
341.42	00	0000	TREASURER'S FEES	1,000.00
341.42	01	0001	FORECLOSURE LETTER FEE	6,000.00
341.42	01	0005	ADVERTISING COST EFF 9/1	5,000.00
341.42	01	0006	TITLE INSURANCE EFF 6/1	6,700.00
341.42	01	0007	CERTIFIED MAILING FEE EFF 8/1	1,000.00
341.42	01	0008	PROCESS SERVER FEE 10/1	500.00
341.42	01	0011	RESEARCH	4,000.00
341.42	02	0011	DISTRAINT RESEARCH FEE	4,100.00
340			TOTAL GENERAL GOVERNMENT	28,300.00
369.90	00	0002	TREASURER NSF FEE	1,200.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	1,200.00
			TOTAL	134,000.00

1/01/2012

2012 EXPENDITURE

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

106 000 001 TREASURER O & M/#106

514.22 00	TREASURER O & M	
	0001 CONTINGENCY	82,000.00
514.22 00	TOTAL TREASURER O & M	82,000.00
514.22 30	SUPPLIES	
	31 OFFICE SUPPLIES	1,000.00
514.22 30	TOTAL SUPPLIES	1,000.00
514.22 40	OTHER SERVICES & CHARGES	
	41 0001 TITLE REPORTS	10,000.00
	0002 PROCESS SERVER	3,000.00
	43 TRAVEL	2,000.00
	44 ADVERTISING	6,000.00
	49 PRINTING & BINDING	2,000.00
	0001 RECORDING & EXCISE FEES	2,000.00
514.22 40	TOTAL OTHER SERVICES & CHARGES	25,000.00
514.22	TOTAL TREASURER O & M	108,000.00
597.00 00	TRANSFERS-OUT	
	0001 TRANSFERS OUT-CE	26,000.00
597.00 00	TOTAL TRANSFERS-OUT	26,000.00
	TOTAL	134,000.00
TOTAL REVENUES	TREASURER O & M/#106	134,000.00
TOTAL EXPENDITURES	TREASURER O & M/#106	134,000.00

1/01/2012

2012 REVENUE

107-000-001 REET TECHNOLOGY FUND

107 000 001 REET TECHNOLOGY FUND

308.00 00 0000 OPERATING BEG FUND BAL

54,552.00

TOTAL

54,552.00

1/01/2012

2012 EXPENDITURE

107-000-001 REET TECHNOLOGY FUND

107 000 001 REET TECHNOLOGY FUND

594.00 00	CAPITAL EXPENDITURES	
594.14 64	EQUIPMENT	54,552.00
594	TOTAL CAPITAL EXPENDITURES	54,552.00
	TOTAL	54,552.00
TOTAL REVENUES	REET TECHNOLOGY FUND	54,552.00
TOTAL EXPENDITURES	REET TECHNOLOGY FUND	54,552.00

1/01/2012

2012 REVENUE

108-000-001	GROWTH MANAGEMENT/#108	108 000 001	GROWTH MANAGEMENT/#108
308.00 00 0000	BEGINNING FUND BALANCE		24,308.00
	TOTAL		24,308.00

1/01/2012

2012 EXPENDITURE

108-000-001	GROWTH MANAGEMENT/#108	108 000 001	GROWTH MANAGEMENT/#108	
558.10 00	GROWTH MANAGEMENT			
558.10 50	INTERGOVERNMENTAL SERVICES			
	0002 INTERGOVNT SERV - OCD CONTRACT GMA			9,308.00
558.10 50	TOTAL INTERGOVERNMENTAL SERVICES			9,308.00
558.10	TOTAL GROWTH MANAGEMENT			9,308.00
594.00 00	CAPITAL EXPENDITURES			
594.58 64 0001	CAPITAL OUTLAY			15,000.00
594	TOTAL CAPITAL EXPENDITURES			15,000.00
	TOTAL			24,308.00
TOTAL REVENUES	GROWTH MANAGEMENT/#108			24,308.00
TOTAL EXPENDITURES	GROWTH MANAGEMENT/#108			24,308.00

1/01/2012

2012 REVENUE

110-000-001 L&I RESERVE FUND/#110

110 000 001 L&I RESERVE FUND/#110

308.00 00 0000 OPERATING BEG FUND BAL

20,500.00

398.00 00 0000 INSURANCE RECOVERIES

19,500.00

TOTAL

40,000.00

1/01/2012

2012 EXPENDITURE

110-000-001	L&I RESERVE FUND/#110	110 000 001	L&I RESERVE FUND/#110
517.61 40	OTHER SERVICES & CHARGES		
43	TRAVEL		2,000.00
517.61 40	TOTAL OTHER SERVICES & CHARGES		2,000.00
594.00 00	CAPITAL EXPENDITURES		
594.17 64	MACHINERY AND EQUIPMENT		38,000.00
594	TOTAL CAPITAL EXPENDITURES		38,000.00
	TOTAL		40,000.00
TOTAL REVENUES	L&I RESERVE FUND/#110		40,000.00
TOTAL EXPENDITURES	L&I RESERVE FUND/#110		40,000.00

1/01/2012

2012 REVENUE

112-000-001	LIABILITY RESERVE FUND/#112	112 000 001	LIABILITY RESERVE FUND	
308.00	00 0000	OPERATING	BEG FUND BAL	12,375.00
361.11	00 0000	INVESTMENT	INTEREST	25.00
360		TOTAL	INTEREST EARNINGS	25.00
	TOTAL			12,400.00

1/01/2012

2012 EXPENDITURE

112-000-001	LIABILITY RESERVE FUND/#112	112 000 001	LIABILITY RESERVE FUND
514.70 40	OTHER SERVICES & CHARGES		
46	INSURANCE		12,400.00
514.70 40	TOTAL OTHER SERVICES & CHARGES		12,400.00
	TOTAL		12,400.00
TOTAL REVENUES	LIABILITY RESERVE FUND/#112		12,400.00
TOTAL EXPENDITURES	LIABILITY RESERVE FUND/#112		12,400.00

1/01/2012

2012 REVENUE

114-000-001	CRIME VICTIMS/WITNESS/#114	114 000 001	CRIME VICTIMS/WITNESS/
308.00	00 0000	BEGINNING FUND BALANCE	30,000.00
333.16	58 0008	STOP GRANT 2002-WF-BX-0022	32,498.00
330		TOTAL INDIRECT FEDERAL GRANTS	32,498.00
334.04	20 0000	STATE-DEPT COMMUNITY/TRADE/DEVELOPMENT	36,726.00
330		TOTAL STATE GRANTS	36,726.00
341.98	00 0000	MUNICIPAL COURT PAYMENTS	14,000.00
341.98	01 0000	DISTRICT & MUNICIPAL COURTS	8,500.00
341.98	02 0000	SUPERIOR COURT PAYMENTS	3,500.00
341.98	02 0002	PENALTIES	22,000.00
340		TOTAL GENERAL GOVERNMENT	48,000.00
		TOTAL	147,224.00

1/01/2012

2012 EXPENDITURE

114-000-001	CRIME VICTIMS/WITNESS/#114	114 000 001	CRIME VICTIMS/WITNESS/	
515.70 00	CRIME VICTIMS WITNESS			32,631.00
515.70 10	SALARIES & WAGES			
	0010 LEGAL SECRETARY III			42,993.00
	0020 LEGAL SECRETARY II			29,049.00
515.70 10	TOTAL SALARIES & WAGES			72,042.00
515.70 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			5,512.00
	0002 MEDICAL & HOSPITAL			17,448.00
	0003 RETIREMENT			5,713.00
	0004 INDUSTRIAL INSURANCE			468.00
	0005 UNEMPLOYMENT			360.00
515.70 20	TOTAL PERSONNEL BENEFITS			29,501.00
515.70 30	SUPPLIES			
	31 OFFICE & OPERATING SUPPLIES			2,000.00
515.70 30	TOTAL SUPPLIES			2,000.00
515.70 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			3,000.00
	42 COMMUNICATIONS			400.00
	43 TRAVEL			5,000.00
	44 ADVERTISING			150.00
	45 OPERATING RENTALS & LEASES			1,500.00
	46 INSURANCE			1,000.00
515.70 40	TOTAL OTHER SERVICES & CHARGES			11,050.00
515.70	TOTAL CRIME VICTIMS WITNESS			147,224.00
	TOTAL			147,224.00
TOTAL REVENUES	CRIME VICTIMS/WITNESS/#114			147,224.00
TOTAL EXPENDITURES	CRIME VICTIMS/WITNESS/#114			147,224.00

1/01/2012

2012 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	42,000.00
345.10	00	0001	MARRIAGE LICENSE SURCHARGE/C.H.FAC. PR	6,400.00
345.10	01	0000	CRTHSE FACILITATOR/SURCHARGE	15,968.00
345.10	04	0000	DV PREV. LOC	1,785.00
340			TOTAL ECONOMIC ENVIRONMENT	24,153.00
			TOTAL	66,153.00

1/01/2012

2012 EXPENDITURE

116-000-001	COURTHOUSE FACILITATOR/#116	116 000 001	COURTHOUSE FACILITATOR	
512.22 00	COURTHOUSE FACILITATOR			42,000.00
512.22 40	OTHER SERVICES & CHARGES			
41	PROFESSIONAL SERVICES			24,153.00
512.22 40	TOTAL OTHER SERVICES & CHARGES			24,153.00
512.22	TOTAL COURTHOUSE FACILITATOR			66,153.00
	TOTAL			66,153.00
TOTAL REVENUES	COURTHOUSE FACILITATOR/#116			66,153.00
TOTAL EXPENDITURES	COURTHOUSE FACILITATOR/#116			66,153.00

1/01/2012

2012 REVENUE

117-000-001	CLERK LFO COLLECTION FUND	117 000 001	CLERK LFO COLLECTION F
308.00 00 0000	BEGINNING CASH CARRYOVER		4,749.00
	TOTAL		4,749.00

1/01/2012

2012 EXPENDITURE

117-000-001	CLERK LFO COLLECTION FUND	117 000 001	CLERK LFO COLLECTION F
512.31 00	CLERK'S LFO COLLECTION		
	0001 CONTINGENCY		4,749.00
512.31 00	TOTAL CLERK'S LFO COLLECTION		4,749.00
	TOTAL		4,749.00
TOTAL REVENUES	CLERK LFO COLLECTION FUND		4,749.00
TOTAL EXPENDITURES	CLERK LFO COLLECTION FUND		4,749.00

1/01/2012

2012 REVENUE

126-000-001 DISPUTE RESOLUTION CNTR

126 000 001 DISPUTE RESOLUTION CNT

308.00 00 0000	OPERATING BEG FUND BAL	2,000.00
341.24 00 0000	D.C. DISPUTE RESOLUTION SURCHARGE	25,000.00
341.24 00 0001	SC DISPUTE RESOLUTION SURCHARGE	5,000.00
340	TOTAL GENERAL GOVERNMENT	30,000.00
	TOTAL	32,000.00

1/01/2012

2012 EXPENDITURE

126-000-001	DISPUTE RESOLUTION CNTR	126 000 001	DISPUTE RESOLUTION CNT
512.40 50	DISPUTE RESOLUTION CNTR REMITS		32,000.00
	TOTAL		32,000.00
TOTAL REVENUES	DISPUTE RESOLUTION CNTR		32,000.00
TOTAL EXPENDITURES	DISPUTE RESOLUTION CNTR		32,000.00

1/01/2012

2012 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	20,000.00
334.01 20 0128	OFFICE OF COURTS TRAVEL REIMBURSEMENT	23,000.00
330	TOTAL STATE CONT/DC JUDGE SALARY	23,000.00
	TOTAL	43,000.00

1/01/2012

2012 EXPENDITURE

128-000-001	TRIAL COURT IMPROVEMENT FUND	128 000 001	TRIAL COURT IMPROVEMEN	
594.00 00	CAPITAL EXPENDITURES			
594.12 60	CAPITAL EXPENDITURES			38,000.00
594	TOTAL CAPITAL EXPENDITURES			38,000.00
597.00 00	TRANSFER TO CAP OUTLAY/KARPEL			5,000.00
	TOTAL			43,000.00
TOTAL REVENUES	TRIAL COURT IMPROVEMENT FUND			43,000.00
TOTAL EXPENDITURES	TRIAL COURT IMPROVEMENT FUND			43,000.00

1/01/2012

2012 REVENUE

130-000-001 BOATING SAFETY/#130

130 000 001 BOATING SAFETY/#130

308.00 00 0000	BEGINNING CASH CARRYOVER	46,605.00
317.60 00 0000	BOATER REGISTRATION EXCISE TAX	18,000.00
310	TOTAL EXCISE TAXES	18,000.00
336.00 84 0000	STATE/BOATING SAFETY	34,000.00
330	TOTAL STATE ENTITLEMENTS, ETC.	34,000.00
367.00 00 0000	CONTRIBUTIONS & DONATIONS/PRIVATE SOUC	70,000.00
	TOTAL	168,605.00

1/01/2012

2012 EXPENDITURE

130-000-001 BOATING SAFETY/#130

130 000 001 BOATING SAFETY/#130

521.31 00	BOATING SAFETY	
521.31 10	PERSONAL SERVICES	
	0010 PERSONNEL FOR PATROL TIME	15,000.00
	0900 OVERTIME	12,000.00
521.31 10	TOTAL PERSONAL SERVICES	27,000.00
521.31 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	2,065.00
	0003 RETIREMENT	1,130.00
	0004 INDUSTRIAL INSURANCE	845.00
	0007 UNIFORMS	2,000.00
521.31 20	TOTAL PERSONNEL BENEFITS	6,040.00
521.31 30	SUPPLIES	
	31 SUPPLIES	2,000.00
521.31 30	TOTAL SUPPLIES	2,000.00
521.31 40	OTHER SERVICES & CHARGES	
	41 PROFESSIONAL SERVICES	500.00
	43 TRAVEL	2,000.00
	46 INSURANCE	2,000.00
	48 REPAIRS & MAINTENANCE	12,065.00
	49 MISCELLANEOUS	1,000.00
521.31 40	TOTAL OTHER SERVICES & CHARGES	17,565.00
521.31	TOTAL BOATING SAFETY	52,605.00
594.00 00	CAPITAL EXPENDITURES	
594.21 64	CAPITAL OUTLAY	116,000.00
594	TOTAL CAPITAL EXPENDITURES	116,000.00
	TOTAL	168,605.00
TOTAL REVENUES	BOATING SAFETY/#130	168,605.00
TOTAL EXPENDITURES	BOATING SAFETY/#130	168,605.00

1/01/2012

2012 REVENUE

131-000-001	SHERIFF/SEX OFFENDER GRANT	131 000 001	SHERIFF/SEX OFFENDER G	
308.00 00 0000	OPERATING BEG FUND BAL			30,000.00
334.01 10 0001	WA ST CJTC/REGISTERED SEX OFFENDER			96,819.00
330	TOTAL STATE GRANTS			96,819.00
	TOTAL			126,819.00

1/01/2012

2012 EXPENDITURE

131-000-001	SHERIFF/SEX OFFENDER GRANT	131 000 001	SHERIFF/SEX OFFENDER G	
521.93 00	SEX OFFENDER GRANT			
521.93 10	PERSONAL SERVICES			
	0010 PART TIME CLERK			36,000.00
	0900 OVERTIME-FCSO			12,000.00
	0901 OVERTIME-PASCO PD			12,000.00
521.93 10	TOTAL PERSONAL SERVICES			60,000.00
521.93 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			4,594.00
	0002 MEDICAL			8,724.00
	0003 RETIREMENT			4,275.00
	0004 LABOR & INDUSTRIES			800.00
	0005 UNEMPLOYMENT			150.00
521.93 20	TOTAL PERSONNEL BENEFITS			18,543.00
521.93 40	OTHER SERVICES & CHARGES			
	42 0001 VERIZON AIR CARD SVC			500.00
	43 TRAVEL			6,000.00
	0001 EXTRADITION/PROSECUTION			8,000.00
	46 INSURANCE			1,000.00
	48 0001 SOFTWARE LICENSE			2,000.00
521.93 40	TOTAL OTHER SERVICES & CHARGES			17,500.00
521.93	TOTAL SEX OFFENDER GRANT			96,043.00
594.00 00	CAPITAL EXPENDITURES			
594.21 64	CAPITAL OUTLAY			20,776.00
594	TOTAL CAPITAL EXPENDITURES			20,776.00
597.00 00	TRANSFERS OUT			
	0001 TRANSFERS OUT - SHERIFF DEPARTMENT			10,000.00
597.00 00	TOTAL TRANSFERS OUT			10,000.00
	TOTAL			126,819.00
TOTAL REVENUES	SHERIFF/SEX OFFENDER GRANT			126,819.00
TOTAL EXPENDITURES	SHERIFF/SEX OFFENDER GRANT			126,819.00

1/01/2012

2012 REVENUE

132-000-001	SHERIFF'S NARCOTIC TRUST/#132	132 000 001	SHERIFF'S NARCOTIC TRU	
308.00	00 0000	BEGINNING FUND BALANCE	15,000.00	
333.16	71 0000	USDOJ/WASPC/METH INITIATIVE	18,000.00	
330		TOTAL INDIRECT FEDERAL GRANTS	18,000.00	
338.21	00 0007	LAW ENF SVCS/METRO REIMB-KENNEWICK	6,000.00	
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU	6,000.00	
357.42	00 0000	CONFISCATIONS/PROPERTY	25,000.00	
350		TOTAL CRIMINAL COSTS	25,000.00	
		TOTAL	64,000.00	

1/01/2012

2012 EXPENDITURE

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

521.21 00	SHERIFF'S NARCOTIC TRUST	
521.21 10	PERSONAL SERVICES	
	0900 OVERTIME	6,500.00
521.21 10	TOTAL PERSONAL SERVICES	6,500.00
521.21 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	500.00
	0003 RETIREMENT	500.00
	0004 LABOR & INDUSTRIES	200.00
521.21 20	TOTAL PERSONNEL BENEFITS	1,200.00
521.21 30	SUPPLIES	
	31 OFFICE SUPPLIES	5,000.00
521.21 30	TOTAL SUPPLIES	5,000.00
521.21 40	OTHER SERVICES & CHARGES	
	43 TRAVEL	5,000.00
	49 MISCELLANEOUS	5,000.00
521.21 40	TOTAL OTHER SERVICES & CHARGES	10,000.00
521.21	TOTAL SHERIFF'S NARCOTIC TRUST	22,700.00
594.00 00	CAPITAL OUTLAY	
594.21 64	MACHINERY & EQUIPMENT	41,300.00
594	TOTAL CAPITAL OUTLAY	41,300.00
	TOTAL	64,000.00
TOTAL REVENUES	SHERIFF'S NARCOTIC TRUST/#132	64,000.00
TOTAL EXPENDITURES	SHERIFF'S NARCOTIC TRUST/#132	64,000.00

1/01/2012

2012 REVENUE

133-000-001 DUI RECOVERY FUND

133 000 001 DUI RECOVERY FUND

308.00 00 0000	BEGINNING CASH CARRYOVER	15,000.00
342.50 00 0000	F.C. SHERIFF DUI EMRG. RESP	5,000.00
340	TOTAL SECURITY OF PERSONS AND PROPERTY	5,000.00
	TOTAL	20,000.00

1/01/2012

2012 EXPENDITURE

133-000-001 DUI RECOVERY FUND

133 000 001 DUI RECOVERY FUND

594.21 60	CAPITAL OUTLAY	
64	CAPITAL OUTLAY	20,000.00
594.21 60	TOTAL CAPITAL OUTLAY	20,000.00
	TOTAL	20,000.00
TOTAL REVENUES	DUI RECOVERY FUND	20,000.00
TOTAL EXPENDITURES	DUI RECOVERY FUND	20,000.00

1/01/2012

2012 REVENUE

134-000-001 JAIL COMMISSARY/#134

134 000 001 JAIL COMMISSARY/#134

308.00	00	0000	BEGINNING FUND BALANCE	75,000.00
341.70	00	0000	SALES OF MERCHANDISE (COMMISSARY SALES	169,494.00
340			TOTAL GENERAL GOVERNMENT	169,494.00
362.90	00	0001	COMMISSARY/INMATE PHONE CHARGES	29,000.00
362.90	00	0002	WORK RELEASE WASHMACHINE	500.00
362.90	00	0005	WORK RELEASE POP MACHINE	1,000.00
360			TOTAL RENTS, LEASES AND CONCESSIONS	30,500.00
369.91	00	0000	VENDING MACHINES	6,500.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	6,500.00
			TOTAL	281,494.00

1/01/2012

2012 EXPENDITURE

134-000-001 JAIL COMMISSARY/#134

134 000 001 JAIL COMMISSARY/#134

523.60 00	JAIL COMMISSARY	
0001	CONTINGENCY	64,544.00
523.60 00	TOTAL JAIL COMMISSARY	64,544.00
523.60 10	PERSONAL SERVICES	
0010	COMMISSARY CLERK	30,000.00
523.60 10	TOTAL PERSONAL SERVICES	30,000.00
523.60 20	PERSONNEL BENEFITS	
0001	SOCIAL SECURITY	2,295.00
0003	RETIREMENT	400.00
0004	INDUSTRIAL INSURANCE	1,300.00
0005	UNEMPLOYMENT	1,705.00
523.60 20	TOTAL PERSONNEL BENEFITS	5,700.00
523.60 30	SUPPLIES	
31	OFFICE & OPERATING SUPPLIES	1,500.00
32 0001	PERSONAL CARE ITEMS	48,000.00
34	CONCESSION SUPPLIES	104,500.00
523.60 30	TOTAL SUPPLIES	154,000.00
523.60 40	OTHER SERVICES & CHARGES	
46	INSURANCE	1,000.00
48	REPAIRS & MAINTENANCE	250.00
49	MISCELLANEOUS	11,000.00
523.60 40	TOTAL OTHER SERVICES & CHARGES	12,250.00
523.60 90	INTERFUND EXPENDITURES	
98 0001	INTERFUND/JAIL	15,000.00
523.60 90	TOTAL INTERFUND EXPENDITURES	15,000.00
523.60	TOTAL JAIL COMMISSARY	281,494.00
	TOTAL	281,494.00
TOTAL REVENUES	JAIL COMMISSARY/#134	281,494.00
TOTAL EXPENDITURES	JAIL COMMISSARY/#134	281,494.00

1/01/2012

2012 REVENUE

135-000-001 DARE FUND SHERIFF/#621

135 000 001 DARE FUND SHERIFF/#621

308.00 00 0000	BEGINNING FUND BALANCE	5,000.00
338.21 00 0002	LAW PROTECTION SVCS/TOWN OF MESA	1,000.00
330	TOTAL INTERGOVERNMENTAL SERVICE REVENU	1,000.00
367.00 00 0000	CONTRIBUTIONS & DONATIONS/PRIVATE SOUC	1,000.00
	TOTAL	7,000.00

1/01/2012

2012 EXPENDITURE

135-000-001	DARE FUND SHERIFF/#621	135 000 001	DARE FUND SHERIFF/#621
521.28 00	SPECIAL UNITS (DARE)		6,000.00
	TOTAL		6,000.00
TOTAL REVENUES	DARE FUND SHERIFF/#621		7,000.00
TOTAL EXPENDITURES	DARE FUND SHERIFF/#621		6,000.00

1/01/2012

2012 REVENUE

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

317.40 00 0000	PHONE TAX - CELLULAR	420,000.00
317.40 00 0001	PHONE TAX - WIRELINE	180,000.00
310	TOTAL EXCISE TAXES	600,000.00
334.01 80 0000	STATE E911 CONTRACT-WIRELINE	34,500.00
330	TOTAL STATE GRANTS	34,500.00
	TOTAL	634,500.00

1/01/2012

2012 EXPENDITURE

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

528.00	00	COMMUNICATIONS, ALARMS & DISPATCH	
528.70	40	OTHER SERVICES & CHARGES	
	41	9111 DOCUMENT DESTRUCTION	500.00
	42	9114 EMAIL/INTERNET	500.00
		9116 MAPPING ADMINISTRATION	7,000.00
	48	REPAIRS & MAINTENANCE	
		9111 E911 PHONE SYSTEM	15,526.00
		9112 MAPPING EQUIP(MSAG)	3,500.00
		9114 CAD SUPPORT	80,000.00
		9115 HEADSETS	1,000.00
		9116 GENERATOR	4,000.00
		9117 UPS	3,500.00
		9118 LOGGING RECORDER	1,932.00
		9119 CLOCK MAINTENANCE	599.00
	49	9111 E911 TRAINING AND TRAVEL	10,000.00
		9112 E911 COORDINATOR TRAINING AND TRAVEL	9,000.00
		9113 MSAG COORDINATOR TRAINING AND TRAVEL	4,500.00
		9114 IT TRAINING	11,000.00
528.70	40	TOTAL OTHER SERVICES & CHARGES	152,557.00
528.80	90	INTERFUND PAYMENTS FOR SERVICES	
	98	0350 IT SUPPORT	191,424.00
		0560 DISPATCH SUPPORT	241,601.00
528.80	90	TOTAL INTERFUND PAYMENTS FOR SERVICES	433,025.00
528		TOTAL COMMUNICATIONS, ALARMS & DISPATC	585,582.00
		TOTAL	585,582.00

1/01/2012

2012 REVENUE

139-002-001	E911/STATE CONTRACT/CAPITAL	139 000 001	ENHANCED 911/STATE CON
308.00	00 0000	BEGINNING FUND BALANCE	200,000.00
338.28	00 3003	PASCO POLICE DEPT - \$3 CALL	162,138.00
338.28	00 3004	CONNELL POLICE DEPT - \$3 CALL	10,500.00
338.28	00 3005	PASCO FIRE DEPT - \$3 CALL	11,520.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU	184,158.00
349.28	00 3560	FC SHERIFF'S OFFICE - \$3 CALL	39,837.00
340		TOTAL INTERFUND REVENUES	39,837.00
		TOTAL	423,995.00

1/01/2012

2012 EXPENDITURE

139-002-001	E911/STATE CONTRACT/CAPITAL	139 000 001	ENHANCED 911/STATE CON	
528.80 00	ENHANCED 911 EXPENDITURES			
528.80 30	SUPPLIES			
31	OFFICE SUPPLIES			5,000.00
35	SMALL TOOLS EQUIPMENT			5,000.00
528.80 30	TOTAL SUPPLIES			10,000.00
528.80 40	OTHER SERVICES & CHARGES			
48	REPAIRS AND MAINTENANCE			
0001	RADIO SYSTEM O&M			25,000.00
528.80 40	TOTAL OTHER SERVICES & CHARGES			25,000.00
528.80 90	INTERFUND PAYMENTS FOR SERVICES			
98	FRANKLIN COUNTY SHARE/DISPATCH/TO CE			
0350	IT SUPPORT			89,166.00
528.80 90	TOTAL INTERFUND PAYMENTS FOR SERVICES			89,166.00
528.80	TOTAL ENHANCED 911 EXPENDITURES			124,166.00
594.00 00	CAPITAL EXPENDITURES			
594.28 64 0003	RADIO UPGRADE			348,747.00
594	TOTAL CAPITAL EXPENDITURES			348,747.00
	TOTAL			472,913.00
TOTAL REVENUES	ENHANCED 911/STATE CONTRACT			1,058,495.00
TOTAL EXPENDITURES	ENHANCED 911/STATE CONTRACT			1,058,495.00

1/01/2012

2012 REVENUE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150	
308.00	00 0000	BEGINNING FUND BALANCE	100,000.00	
311.10	00 0000	REAL AND PERSONAL PROPERTY	2,685,000.00	
310		TOTAL GENERAL PROPERTY TAXES	2,685,000.00	
317.20	00 0000	LEASE HOLD EXCISE	13,000.00	
310		TOTAL EXCISE TAXES	13,000.00	
322.40	00 0000	STREET AND CURB PERMITS	1,000.00	
320		TOTAL NON-BUSINESS LICENSES AND PERMIT	1,000.00	
332.15	21 0000	FEDERAL GRAZING LEASES (TAYLOR ACT)	1,000.00	
332.81	00 0000	PILT/DOE	70,000.00	
330		TOTAL FED ENTITLEMENTS, IMPACT PMTS ET	71,000.00	
333.00	00 0000	INDIRECT FEDERAL GRANTS	700,000.00	
333.20	21 0000	FED/IND-DEPT. TRANSP. BLM BRIDGE	422,000.00	
333.20	22 0000	FEDERAL AID (STP)	580,000.00	
333.20	23 0000	FED. HAZARD ELIMINATION PROGR (HES)	750,000.00	
330		TOTAL INDIRECT FEDERAL GRANTS	2,452,000.00	
334.03	70 0000	CNTY RD ADMIN BRD/ RAP	1,288,000.00	
334.03	71 0000	MOTOR VEHICLE FUEL TAX - CAPP	422,000.00	
330		TOTAL STATE GRANTS	1,710,000.00	
336.00	89 0000	MOTOR VEHICLE FUEL TAX--COUNTY ROAD	2,760,000.00	
330		TOTAL STATE ENTITLEMENTS, ETC.	2,760,000.00	
338.16	00 0000	INTERGOVERNMENTAL PERSONNEL SERVICES	170,000.00	
338.42	00 0000	ROAD MAINTENANCE SERVICES/OTHER ENTITI	100,000.00	
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU	270,000.00	
341.75	00 0000	SALE OF NONTAXABLE MERCHANDISE	5,000.00	
340		TOTAL GENERAL GOVERNMENT	5,000.00	
348.00	00 0000	INTERNAL SERVICE FUND SALES & SERVICE	55,000.00	
349.16	00 0000	PERSONNEL SERVICES	20,000.00	
369.90	00 0000	OTHER MISCELLANEOUS REVENUE	50,000.00	
360		TOTAL OTHER MISCELLANEOUS REVENUE	50,000.00	
		TOTAL	10,192,000.00	

1/01/2012

2012 EXPENDITURE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150	
519.70 00	INTERGOVERNMENTAL SVCS			100,000.00
519.90 00	INTERGOV'T SVCS/MISCELLANEOUS			7,000.00
519	TOTAL INTERGOVERNMENTAL SVCS			107,000.00
540.00 00	TRANSPORTATION			
542.00 00	ROAD MAINTENANCE			4,014,319.00
543.00 00	GENERAL ADMINISTRATION			775,000.00
544.00 00	ROAD OPERATIONS			415,000.00
581.20 00 0001	I/F LOAN PRIN/CUM RES/CONNELL BLDG			83,351.00
591.00 00	DEBT SERVICE			
591.95 70 0001	PWTF LOAN II PRINCIPAL			150,000.00
591	TOTAL DEBT SERVICE			150,000.00
592.00 00	LONG TERM DEBT/INTEREST			
592.43 80	I/F LOAN INTEREST - CUM RESERVE			9,330.00
592	TOTAL LONG TERM DEBT/INTEREST			9,330.00
595.00 00	ROAD & STREET CONSTRUCTION			4,564,000.00
597.00 00	OPERATING TRANSFERS-OUT			
597.00 00 0001	TRANSFER TO PATHS & TRAILS			14,000.00
597.00 00	TOTAL OPERATING TRANSFERS-OUT			14,000.00
598.95 00	INTERGOVERNMENTAL & OTHER PAYMENTS			60,000.00
	TOTAL			10,192,000.00
TOTAL REVENUES	COUNTY ROADS/#150			10,192,000.00
TOTAL EXPENDITURES	COUNTY ROADS/#150			10,192,000.00

1/01/2012

2012 REVENUE

151-000-001 FLOOD CONTROL/#151

151 000 001 FLOOD CONTROL/#151

308.00 00 0000	BEGINNING FUND BALANCE	12,000.00
332.12 10 0000	FEDERAL FLOOD CONTROL LEASES	7,000.00
330	TOTAL FED ENTITLE, IMPACT PMTS & IN LIE	7,000.00
	TOTAL	19,000.00

1/01/2012

2012 EXPENDITURE

151-000-001 FLOOD CONTROL/#151

151 000 001 FLOOD CONTROL/#151

594.00 00	CAPITAL EXPENDITURES	
594.30 60	CAPITAL OUTLAY	12,000.00
63	OTHER IMPROVEMENTS	7,000.00
594.30 60	TOTAL CAPITAL OUTLAY	19,000.00
594	TOTAL CAPITAL EXPENDITURES	19,000.00
	TOTAL	19,000.00
TOTAL REVENUES	FLOOD CONTROL/#151	19,000.00
TOTAL EXPENDITURES	FLOOD CONTROL/#151	19,000.00

1/01/2012

2012 REVENUE

152-001-001 SOLID WASTE/#152

152 000 001 SOLID WASTE/#152

308.00	00	0000	BEGINNING FUND BALANCE	44,583.00
334.03	11	0000	CPG GRANT ADMINISTRATION	179,130.00
334.03	12	0000	CPG GRANT OVERHEAD	22,470.00
330			TOTAL STATE GRANTS	201,600.00
338.31	11	0001	INTGVT/PASCO/CPG MATCH	20,160.00
338.31	11	0002	INTGVT/CONNELL/CPG MATCH	1,310.00
338.31	11	0003	INTGVT/MESA/CPG MATCH	152.00
338.31	11	0004	INTGVT/KAHLOTUS/CPG MATCH	50.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENUE	21,672.00
343.70	00	0030	BASIN DISPOSAL INC.	50,000.00
340			TOTAL PHYSICAL ENVIRONMENT	50,000.00
369.90	00	0000	OTHER MISCELLANEOUS REVENUE	1,700.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	1,700.00
			TOTAL	319,555.00

1/01/2012

2012 EXPENDITURE

152-001-001 SOLID WASTE/#152

152 000 001 SOLID WASTE/#152

539.10 00	SOLID WASTE DIVISION	
539.10 10	PERSONAL SERVICES	
	0010 COORDINATOR/EDUCATOR	56,316.00
	0030 OIL COLLECTOR - PART-TIME	12,240.00
539.10 10	TOTAL PERSONAL SERVICES	68,556.00
539.10 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	5,245.00
	0002 MEDICAL AND HOSPITAL	8,724.00
	0003 RETIREMENT	5,436.00
	0004 INDUSTRIAL INSURANCE	1,724.00
	0005 UNEMPLOYMENT	180.00
539.10 20	TOTAL PERSONNEL BENEFITS	21,309.00
539.10 30	SUPPLIES	
	31 OFFICE & OPERATING SUPPLIES	3,333.00
	35 SMALL TOOLS & MINOR EQUIPMENT	5,000.00
539.10 30	TOTAL SUPPLIES	8,333.00
539.10 40	OTHER SERVICES & CHARGES	
	41 PROFESSIONAL SERVICES	25,000.00
	42 COMMUNICATION	1,000.00
	43 TRAVEL	1,000.00
	44 ADVERTISING	16,000.00
	45 OPERATING RENTALS AND LEASES	35,000.00
	46 INSURANCE	2,500.00
	48 REPAIRS & MAINTENANCE	100.00
	49 MISCELLANEOUS	5,000.00
539.10 40	TOTAL OTHER SERVICES & CHARGES	85,600.00
539.10 50	INTERGOVERNMENTAL SERVICES	
	0001 INTERGOVERNMENTAL SERVICES ADMIN	5,000.00
539.10 50	TOTAL INTERGOVERNMENTAL SERVICES	5,000.00
539.10	TOTAL SOLID WASTE DIVISION	188,798.00
594.00 00	CAPITAL EXPENDITURES	
594.39 62	WASTE OIL/RECYCLE COLL SITE	40,000.00
	63 FACILITY UPGRADING	40,000.00
594.39 60	TOTAL WASTE OIL/RECYCLE COLL SITE	80,000.00
594	TOTAL CAPITAL EXPENDITURES	80,000.00
597.00 00	OPERATING TRANSFERS-OUT	
	0002 OPERATING TRANSFER OUT - PWC	6,174.00
597.00 00	TOTAL OPERATING TRANSFERS-OUT	6,174.00
	TOTAL	274,972.00

1/01/2012

2012 REVENUE

152-002-001 PROBATION WORK CREW

152 000 001 SOLID WASTE/#152

334.03 11 0001	CLCP GRANT ADMIN/PWC	27,550.00
330	TOTAL STATE GRANTS	27,550.00
369.90 01 0000	CLCP MISC. REVENUE	100.00
360	TOTAL OTHER MISCELLANEOUS REVENUE	100.00
397.00 00 0000	OPERATING TRANSFER - IN/PROBATION	45,000.00
397.00 00 0002	OPERATING TRANSFER IN - SOLID WASTE	6,174.00
390	TOTAL OPERATING TRANSFER - IN/PROBATIO	51,174.00
	TOTAL	78,824.00

1/01/2012

2012 EXPENDITURE

152-002-001	PROBATION WORK CREW	152 000 001	SOLID WASTE/#152	
523.30 00	PROBATION WORK CREW DIVISION			
523.30 10	PERSONAL SERVICES			
	0010 PROBATION OFFICER			47,292.00
523.30 10	TOTAL PERSONAL SERVICES			47,292.00
523.30 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			3,618.00
	0002 MEDICAL			8,724.00
	0003 RETIREMENT			3,750.00
	0004 LABOR & INDUSTRIES			2,780.00
	0005 UNEMPLOYMENT			180.00
523.30 20	TOTAL PERSONNEL BENEFITS			19,052.00
523.30 30	SUPPLIES			
	35 SMALL TOOLS & MINOR EQUIPMENT			500.00
523.30 30	TOTAL SUPPLIES			500.00
523.30 40	OTHER SERVICES & CHARGES			
	41 0001 PROFESSIONAL SVCS-DISPOSAL			3,000.00
	0003 PROF SVCS-SAFETY CLASSES			20.00
	42 COMMUNICATION			360.00
	45 0001 RENTALS & LEASES-LITTER VAN			10,400.00
	0002 RENTALS & LEASES-LITTER TRAILER			700.00
	46 INSURANCE			2,400.00
	49 MISCELLANEOUS			100.00
523.30 40	TOTAL OTHER SERVICES & CHARGES			16,980.00
523.30	TOTAL PROBATION WORK CREW DIVISION			83,824.00
	TOTAL			83,824.00
TOTAL REVENUES	SOLID WASTE/#152			398,379.00
TOTAL EXPENDITURES	SOLID WASTE/#152			358,796.00

1/01/2012

2012 REVENUE

153-000-001 PATHS & TRAILS/#153

153 000 001 PATHS & TRAILS/#153

308.00 00 0000	BEGINNING FUND BALANCE	28,000.00
397.00 00 0000	OPERATING TRANSFERS-IN	14,000.00
	TOTAL	42,000.00

1/01/2012

2012 EXPENDITURE

153-000-001 PATHS & TRAILS/#153

153 000 001 PATHS & TRAILS/#153

542.62 40	OTHER SERVICES & CHARGES	21,000.00
48	REPAIRS AND MAINTENANCE	21,000.00
542.62 40	TOTAL OTHER SERVICES & CHARGES	42,000.00
	TOTAL	42,000.00
TOTAL REVENUES	PATHS & TRAILS/#153	42,000.00
TOTAL EXPENDITURES	PATHS & TRAILS/#153	42,000.00

1/01/2012

2012 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	27,000.00
345.85	01	0000	GMA \$50.00 FEE/RURAL	600.00
345.85	02	0012	GROWTH MANG.ACT IMPACT FEES #12	300.00
345.85	02	0014	GROWTH MANG.ACT IMPACT FEES #14	2,000.00
345.85	02	0015	GROWTH MANG.ACT IMPACT FEES #15	3,000.00
345.85	02	0018	GROWTH MANG.ACT IMPACT FEES #18	1,000.00
345.85	02	0020	GROWTH MANG.ACT IMPACT FEES #20	3,000.00
345.85	02	0021	GROWTH MANG. ACCT. IMPACT #21	500.00
345.85	02	0022	GROWTH MANG. ACCT. IMPACT #22	500.00
340			TOTAL ECONOMIC ENVIRONMENT	10,900.00
361.11	00	0000	INVESTMENT INTEREST	100.00
360			TOTAL INTEREST EARNINGS	100.00
			TOTAL	38,000.00

1/01/2012

2012 EXPENDITURE

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

594.00 00	CAPITAL EXPENDITURES	
594.76 61	CAPITAL OUTLAY	38,000.00
594	TOTAL CAPITAL EXPENDITURES	38,000.00
	TOTAL	38,000.00
TOTAL REVENUES	PARK ACQUISITION & CAPITAL#155	38,000.00
TOTAL EXPENDITURES	PARK ACQUISITION & CAPITAL#155	38,000.00

1/01/2012

2012 REVENUE

159-014-001 C.R.I.D. #14

159 014 001 C.R.I D. #14

361.51 00 0000	PENALTIES SPECIAL ASSESSMENTS	200.00
361.55 00 0000	INTEREST SPECIAL ASSESSMENTS	1,000.00
360	TOTAL INTEREST EARNINGS	1,200.00
	TOTAL	1,200.00

1/01/2012

2012 EXPENDITURE

159-014-001 C.R.I.D. #14

159 014 001 C.R.I D. #14

595.00 00	ROADS AND STREET CONSTRUCTION	
595.30 00	DEBT SERVICE	
595.30 70	DEBT SERVICE PRINCIPAL	200.00
595.30 80	DEBT SERVICE INTEREST	1,000.00
595.30	TOTAL DEBT SERVICE	1,200.00
595	TOTAL ROADS AND STREET CONSTRUCTION	1,200.00
	TOTAL	1,200.00
TOTAL REVENUES	C.R.I D. #14	1,200.00
TOTAL EXPENDITURES	C.R.I D. #14	1,200.00

1/01/2012

2012 REVENUE

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

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

308.00 00 0000	OPERATING BEG FUND BAL	11,800.00
361.55 00 0000	INTEREST SPECIAL ASSESSMENTS	1,000.00
360	TOTAL INTEREST EARNINGS	1,000.00
368.00 00 0000	SPECIAL ASSESSMENTS	11,600.00
	TOTAL	24,400.00

1/01/2012

2012 EXPENDITURE

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

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

595.30 00	DEBT SERVICE	
595.30 70	DEBT SERVICE PRINCIPAL	20,400.00
595.30 80	DEBT SERVICE - INTEREST	4,000.00
595.30	TOTAL DEBT SERVICE	24,400.00
	TOTAL	24,400.00
TOTAL REVENUES	C.R.I D. #18	24,400.00
TOTAL EXPENDITURES	C.R.I D. #18	24,400.00

1/01/2012

2012 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	78,606.00
317.35 00 0000	REET 2 SECOND QUARTER %	108,911.00
310	TOTAL EXCISE TAXES	108,911.00
	TOTAL	187,517.00

1/01/2012

2012 EXPENDITURE

168-000-001	2ND QUARTER % EXCISE TAX FUND	168 000 001	2ND QUARTER % EXCISE T
591.00 00	DEBT SERVICE PRINCIPAL		
591.95 70	DEBT SERVICE PRINCIPAL		88,235.00
591	TOTAL DEBT SERVICE PRINCIPAL		88,235.00
592.00 00	DEBT SERVICE-INTEREST		
592.95 80	DEBT SERVICE-INTEREST		17,868.00
592	TOTAL DEBT SERVICE-INTEREST		17,868.00
594.00 00	CAPITAL EXPENDITURES		
594.19 60	CAPITALIZED EXPENDITURES		81,414.00
594	TOTAL CAPITAL EXPENDITURES		81,414.00
	TOTAL		187,517.00
TOTAL REVENUES	2ND QUARTER % EXCISE TAX FUND		187,517.00
TOTAL EXPENDITURES	2ND QUARTER % EXCISE TAX FUND		187,517.00

1/01/2012

2012 REVENUE

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

317.34 00 0000	LOCAL 1/4% R.E. EXCISE	109,000.00
317.34 00 0001	POTENTIAL LOCAL 1/4% R.E. EXCISE	40,000.00
310	TOTAL EXCISE TAXES	149,000.00
	TOTAL	149,000.00

1/01/2012

2012 EXPENDITURE

170-404-001	CAP OUTLAYS 1/4% TAX/#170	170 404 001	CAP OUTLAYS 1/4% TAX/#
594.19 10	EXPENDITURE CONTINGENT ON REVENUE		40,000.00
597.70 00	DEBT SERVICE TRANSFERS OUT		
597.73 00	TSFR - OUT/233404002/FC TOTAL SHARE		109,000.00
597.70	TOTAL DEBT SERVICE TRANSFERS OUT		109,000.00
	TOTAL		149,000.00
TOTAL REVENUES	CAP OUTLAYS 1/4% TAX/#170		149,000.00
TOTAL EXPENDITURES	CAP OUTLAYS 1/4% TAX/#170		149,000.00

1/01/2012

2012 REVENUE

172-404-001	RENTAL CAR EXCISE TAX/#172	172 404 001	RENTAL CAR EXCISE TAX/	
308.00	00 0000	BEGINNING FUND BALANCE		22,960.00
313.10	00 0000	LOCAL RETAIL SALES AND USE TAX		80,000.00
310		TOTAL RETAIL SALES & USE TAXES		80,000.00
		TOTAL		102,960.00

1/01/2012

2012 EXPENDITURE

172-404-001	RENTAL CAR EXCISE TAX/#172	172 404 001	RENTAL CAR EXCISE TAX/	
575.00 00	CULTURE AND RECREATION			
575.00 10	CONTINGENCY			6,162.00
575.00	TOTAL CULTURE AND RECREATION			6,162.00
597.00 00	OPERATING TRANSFERS-OUT			
597.73 00	TSFR OUT-TRAC OPS SUBSIDY			20,000.00
	0001 TRANSFER TO 233 FOR DEBT SERVICE			33,838.00
	0002 TSFR TO 405-0-1/ENHANCE D/S			42,960.00
597.73 00	TOTAL TSFR OUT-TRAC OPS SUBSIDY			96,798.00
597	TOTAL OPERATING TRANSFERS-OUT			96,798.00
	TOTAL			102,960.00
TOTAL REVENUES	RENTAL CAR EXCISE TAX/#172			102,960.00
TOTAL EXPENDITURES	RENTAL CAR EXCISE TAX/#172			102,960.00

1/01/2012

2012 REVENUE

180-000-001	LANDFILL CLOSURE TRUST FUND	180 000 001	LANDFILL CLOSURE TRUST	
308.00	00 0000	BEGINNING FUND BALANCE		260,000.00
361.11	00 0000	INVESTMENT INTEREST		500.00
360		TOTAL INTEREST EARNINGS		500.00
		TOTAL		260,500.00

1/01/2012

2012 EXPENDITURE

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

537.34 00	LANDFILL CLOSURE TRUST FUND	
537.34 40	OTHER SERVICES & CHARGES	
41	PROFESSIONAL SERVICES	260,500.00
537.34 40	TOTAL OTHER SERVICES & CHARGES	260,500.00
537.34	TOTAL LANDFILL CLOSURE TRUST FUND	260,500.00
	TOTAL	260,500.00
TOTAL REVENUES	LANDFILL CLOSURE TRUST FUND	260,500.00
TOTAL EXPENDITURES	LANDFILL CLOSURE TRUST FUND	260,500.00

1/01/2012

2012 REVENUE

185-000-001 LAW LIBRARY/#185

185 000 001 LAW LIBRARY/#185

341.00 00 0000	GENERAL GOVERNMENT	140,000.00
340	TOTAL GENERAL GOVERNMENT	140,000.00
	TOTAL	140,000.00

1/01/2012

2012 EXPENDITURE

185-000-001 LAW LIBRARY/#185

185 000 001 LAW LIBRARY/#185

594.00 00	CAPITAL EXPENDITURES	
594.12 64	LIBRARY BOOKS & OTHER LIBRARY MATERIAL	140,000.00
594	TOTAL CAPITAL EXPENDITURES	140,000.00
	TOTAL	140,000.00
TOTAL REVENUES	LAW LIBRARY/#185	140,000.00
TOTAL EXPENDITURES	LAW LIBRARY/#185	140,000.00

1/01/2012

2012 REVENUE

187-000-001 VETERAN'S ASSISTANCE

187 000 001 VETERAN'S ASSISTANCE

308.00 00 0000	BEGINNING FUND BALANCE	50,000.00
311.10 00 0000	REAL AND PERSONAL PROPERTY	55,000.00
310	TOTAL GENERAL PROPERTY TAXES	55,000.00
	TOTAL	105,000.00

1/01/2012

2012 EXPENDITURE

187-000-001	VETERAN'S ASSISTANCE	187 000 001	VETERAN'S ASSISTANCE
553.60 00	VETERAN'S ASSISTANCE		
553.60 30	SUPPLIES		
31	OFFICE & OPERATING SUPPLIES		700.00
553.60 30	TOTAL SUPPLIES		700.00
553.60 40	OTHER SERVICES & CHARGES		
45	FACILITIES RENT/LEGION		360.00
49 0001	VETERANS BENEFITS - FOOD		30,000.00
0002	VETERANS BENEFIT - RENT		19,640.00
0003	VETERANS BENEFIT - GAS		20,000.00
0004	VETERANS BENEFIT - UTILITY BILLS		6,000.00
0005	VETERANS BENEFITS - BURIAL		2,000.00
0010	TRAVEL		1,300.00
553.60 40	TOTAL OTHER SERVICES & CHARGES		79,300.00
553.60	TOTAL VETERAN'S ASSISTANCE		80,000.00
	TOTAL		80,000.00
TOTAL REVENUES	VETERAN'S ASSISTANCE		105,000.00
TOTAL EXPENDITURES	VETERAN'S ASSISTANCE		80,000.00

1/01/2012

2012 REVENUE

188-000-001	ENDING HOMELESSNESS FUND	188 000 001	ENDING HOMELESSNESS FU
308.00 00 0000	BEGINNING FUND BALANCE		450,000.00
341.26 00 0006	AUD FILINGS/ENDING HOMELESSNESS FUND		200,000.00
341.26 00 0066	HOME SEC/LOCAL FUND/ADDTL SURCHRG		75,000.00
340	TOTAL GENERAL GOVERNMENT		275,000.00
	 TOTAL		 725,000.00

1/01/2012

2012 EXPENDITURE

188-000-001	ENDING HOMELESSNESS FUND	188 000 001	ENDING HOMELESSNESS FU
559.20 40	OTHER SERVICES & CHARGES		
41	PROFESSIONAL SERVICES		725,000.00
559.20 40	TOTAL OTHER SERVICES & CHARGES		725,000.00
	TOTAL		725,000.00
TOTAL REVENUES	ENDING HOMELESSNESS FUND		725,000.00
TOTAL EXPENDITURES	ENDING HOMELESSNESS FUND		725,000.00

1/01/2012

2012 REVENUE

189-000-001	AFFORDABLE HOUSING FUND	189 000 001	AFFORDABLE HOUSING FUN
308.00 00 0000	BEGINNING FUND BALANCE		340,000.00
341.26 00 0005	AUD FILINGS/AFFORDABLE HOUSING FUND		70,000.00
340	TOTAL GENERAL GOVERNMENT		70,000.00
	TOTAL		410,000.00

1/01/2012

2012 EXPENDITURE

189-000-001	AFFORDABLE HOUSING FUND	189 000 001	AFFORDABLE HOUSING FUN
559.20 41	PROFESSIONAL SERVICES		410,000.00
	TOTAL		410,000.00
TOTAL REVENUES	AFFORDABLE HOUSING FUND		410,000.00
TOTAL EXPENDITURES	AFFORDABLE HOUSING FUND		410,000.00

1/01/2012

2012 REVENUE

190-000-001 ALCOHOLISM 2%/#190

190 000 001 ALCOHOLISM 2%/#190

308.00 00 0000	BEGINNING CASH CARRYOVER	500.00
336.06 94 0000	LIQUOR EXCISE TAX	1,000.00
336.06 95 0000	LIQUOR BOARD PROFITS	1,500.00
330	TOTAL STATE ENTITLEMENTS, ETC.	2,500.00
	TOTAL	3,000.00

1/01/2012

2012 EXPENDITURE

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

1/01/2012

2012 REVENUE

191-000-001	B-F MENTAL HEALTH/#191	191 000 001	B-F MENTAL HEALTH/#191
308.00	00 0000	BEGINNING CASH CARRYOVER	1,000.00
311.10	00 0000	REAL AND PERSONAL PROPERTY	150,000.00
310		TOTAL GENERAL PROPERTY TAXES	150,000.00
317.20	00 0000	LEASE HOLD EXCISE	2,000.00
		TOTAL	153,000.00

1/01/2012

2012 EXPENDITURE

191-000-001	B-F MENTAL HEALTH/#191	191 000 001	B-F MENTAL HEALTH/#191	
560.00	50		INTERGOVERNMENTAL SERVICES & CHARGES	153,000.00
			TOTAL	153,000.00
	TOTAL REVENUES		B-F MENTAL HEALTH/#191	153,000.00
	TOTAL EXPENDITURES		B-F MENTAL HEALTH/#191	153,000.00

1/01/2012

2012 REVENUE

193-000-001 FAMILY SERVICES FUND

193 000 001 FAMILY SERVICES FUND

308.00 00 0000	BEGINNING CASH CARRYOVER	2,000.00
345.10 00 0002	MARRIAGE LIC/FAM SVCS FUND	13,000.00
340	TOTAL ECONOMIC ENVIRONMENT	13,000.00
	TOTAL	15,000.00

1/01/2012

2012 EXPENDITURE

193-000-001 FAMILY SERVICES FUND

193 000 001 FAMILY SERVICES FUND

557.00 50	INTERGOVERNMENTAL SERVICES	15,000.00
	TOTAL	15,000.00
TOTAL REVENUES	FAMILY SERVICES FUND	15,000.00
TOTAL EXPENDITURES	FAMILY SERVICES FUND	15,000.00

1/01/2012

2012 REVENUE

210-000-002	2003 CH RENOVATE DEBT SVC	210 000 002	2003 CH RENOVATE DEBT	
308.00	00 0000	OPERATING	BEG FUND BAL	35,000.00
311.10	00 0000	REAL AND PERSONAL	PROPERTY TAXES	761,955.00
310		TOTAL GENERAL	PROPERTY TAXES	761,955.00
		TOTAL		796,955.00

1/01/2012

2012 EXPENDITURE

210-000-002	2003 CH RENOVATE DEBT SVC	210 000 002	2003 CH RENOVATE DEBT	
591.00 00	DEBT SERVICE			
591.19 70	DEBT SERVICE - PRINCIPAL			475,000.00
591	TOTAL DEBT SERVICE			475,000.00
592.00 00	DEBT SERVICE-INTEREST			
592.19 80	DEBT SERVICE - INTEREST			321,955.00
592	TOTAL DEBT SERVICE-INTEREST			321,955.00
	TOTAL			796,955.00
TOTAL REVENUES	2003 CH RENOVATE DEBT SVC			796,955.00
TOTAL EXPENDITURES	2003 CH RENOVATE DEBT SVC			796,955.00

1/01/2012

2012 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	26,500.00
311.10 00 0000	REAL AND PERSONAL PROPERTY	324,695.00
310	TOTAL GENERAL PROPERTY TAXES	324,695.00
	TOTAL	351,195.00

1/01/2012

2012 EXPENDITURE

230-404-002	2009 UTGO REF BONDS/TRAC UNL	230 404 002	2009 UTGO REF BONDS/TR	
591.00 00	DEBT SERVICE			26,500.00
591.73 70	DEBT SERVICE PRINCIPAL			310,000.00
591	TOTAL DEBT SERVICE			336,500.00
592.00 00	DEBT SERVICE INTEREST			
592.73 80	DEBT SERVICE - INTEREST			14,695.00
592	TOTAL DEBT SERVICE INTEREST			14,695.00
	TOTAL			351,195.00
TOTAL REVENUES	2009 UTGO REF BONDS/TRAC UNL			351,195.00
TOTAL EXPENDITURES	2009 UTGO REF BONDS/TRAC UNL			351,195.00

1/01/2012

2012 REVENUE

233-404-002 2009 LTGO REF BONDS/TRAC LMTD 233 404 002 2009 LTGO REF BONDS/TR

362.50	00	0002	CITY OF PASCO LEASE - TRAC	104,782.00
360			TOTAL RENTS, LEASES AND CONCESSIONS	104,782.00
397.00	00	0010	TSFR IN-CAP OUTLAY 1/4% #170	109,000.00
397.00	00	0172	TRANSFER IN-RENTAL CAR #172	33,838.00
390			TOTAL TRANSFERS IN	142,838.00
			TOTAL	247,620.00

1/01/2012

2012 EXPENDITURE

233-404-002 2009 LTGO REF BONDS/TRAC LMTD 233 404 002 2009 LTGO REF BONDS/TR

590.00 00	DEBT SERVICE	
591.73 70	DEBT SERVICE PRINCIPAL	230,000.00
592.73 80	DEBT SERVICE - INTEREST	17,620.00
	TOTAL	247,620.00
TOTAL REVENUES	2009 LTGO REF BONDS/TRAC LMTD	247,620.00
TOTAL EXPENDITURES	2009 LTGO REF BONDS/TRAC LMTD	247,620.00

1/01/2012

2012 REVENUE

235-404-002 TRAC LIMITED GO BOND 1995 235 404 002 TRAC LIMITED GO BOND 1

397.00 00 0009	OPERATING TRANSFERS-IN FROM TRAC OPER	85,920.00
390	TOTAL OPERATING TRANSFERS-IN	85,920.00
	TOTAL	85,920.00

1/01/2012

2012 EXPENDITURE

235-404-002	TRAC LIMITED GO BOND 1995	235 404 002 TRAC LIMITED GO BOND 1	
590.00 00	DEBT SERVICE		
591.73 70	DEBT SERVICE - PRINCIPAL		80,000.00
592.73 80	DEBT SERVICE - INTEREST		5,920.00
	TOTAL		85,920.00
TOTAL REVENUES	TRAC LIMITED GO BOND 1995		85,920.00
TOTAL EXPENDITURES	TRAC LIMITED GO BOND 1995		85,920.00

1/01/2012

2012 REVENUE

250-000-002	JUV JUST/FR JAIL/CJ REMODEL	250 000 002	JUV JUST/FR JAIL/CJ RE
397.00 00 0000	TSFR-CE/1ST & 2ND 1/10TH 1%		402,135.00
	TOTAL		402,135.00

1/01/2012

2012 EXPENDITURE

250-000-002	JUV JUST/FR JAIL/CJ REMODEL	250 000 002	JUV JUST/FR JAIL/CJ RE	
591.00 00	DEBT SERVICE PRINCIPAL			
591.21 70	D/S PRINCIPAL - JJ JAIL/CJ REMODEL			330,000.00
591	TOTAL DEBT SERVICE PRINCIPAL			330,000.00
592.00 00	DEBT SERVICE INTEREST			
592.21 80	D/S INTEREST - JJ JAIL/CJ REMODEL			72,135.00
592	TOTAL DEBT SERVICE INTEREST			72,135.00
	TOTAL			402,135.00
TOTAL REVENUES	JUV JUST/FR JAIL/CJ REMODEL			402,135.00
TOTAL EXPENDITURES	JUV JUST/FR JAIL/CJ REMODEL			402,135.00

1/01/2012

2012 REVENUE

255-000-002	.3% CJ SALES TAX LTGO D/S	255 000 002	.3% CJ SALES TAX LTGO	
313.10 00 0300	.3% CRIMINAL JUSTICE SALES TAX			1,800,000.00
	TOTAL			1,800,000.00

1/01/2012

2012 EXPENDITURE

255-000-002	.3% CJ SALES TAX LTGO D/S	255 000 002	.3% CJ SALES TAX LTGO	
590.00 00	DEBT SERVICE			
591.00 00	REDEMPTION OF LT DEBT			
591.23 70	LT DEBT PRINCIPAL			600,000.00
591	TOTAL REDEMPTION OF LT DEBT			600,000.00
592.00 00	INTEREST & OTHER DEBT SVC COSTS			
592.23 41 0001	DEBT ISSUANCE COSTS			50,000.00
592.23 80	LT DEBT INTEREST			450,000.00
592.23	TOTAL DEBT ISSUANCE COSTS			500,000.00
592	TOTAL INTEREST & OTHER DEBT SVC COSTS			500,000.00
597.00 00	TRANSFER TO .3% CJ CONST FUND			700,000.00
	TOTAL			1,800,000.00
TOTAL REVENUES	.3% CJ SALES TAX LTGO D/S			1,800,000.00
TOTAL EXPENDITURES	.3% CJ SALES TAX LTGO D/S			1,800,000.00

1/01/2012

2012 REVENUE

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

308.00	00	0000	BEGINNING CASH CARRYOVER	515,000.00
313.18	00	0000	LOCAL SALES TAX/DSTRSSD \$.09/WAS \$.08	935,000.00
310			TOTAL RETAIL SALES & USE TAXES	935,000.00
			TOTAL	1,450,000.00

1/01/2012

2012 EXPENDITURE

280-000-002	1999 DISTRESSED CAP GO BONDS	280 000 002	1999 DISTRESSED CAP GO	
581.10 00	I/F LOAN ISSUANCE-PRINCIPAL			
591.00 00	DEBT SERVICE PRINCIPAL			
591.73 70	DEBT SERVICE - PRINCIPAL			470,000.00
591	TOTAL DEBT SERVICE PRINCIPAL			470,000.00
592.00 00	DEBT SERVICE-INTEREST			
592.73 80	DEBT SERVICE-INTEREST			284,641.00
592	TOTAL DEBT SERVICE-INTEREST			284,641.00
597.00 00	TSFER OUT TO 390-404-1/AVAILABLE BAL			695,359.00
	TOTAL			1,450,000.00
TOTAL REVENUES	1999 DISTRESSED CAP GO BONDS			1,450,000.00
TOTAL EXPENDITURES	1999 DISTRESSED CAP GO BONDS			1,450,000.00

1/01/2012

2012 REVENUE

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

300.00	00	0000	RESOURCE ACCOUNTS	160,000.00
397.00	00	0290	TRANSFER IN - CURRENT EXPENSE 720	40,000.00
390			TOTAL TRANSFERS IN	40,000.00
			TOTAL	200,000.00

1/01/2012

2012 EXPENDITURE

290-000-002		FINANCIAL SOFTWARE GO BOND D/S	290 000 002	FINANCIAL SOFTWARE GO	
590.00	00	DEBT SERVICE			160,000.00
591.14	70	DEBT SERVICE PRINCIPAL			
	71	GENERAL OBLIGATION BOND PRINCIPAL			
591.14	70	TOTAL DEBT SERVICE PRINCIPAL			
591.14	80	DEBT SERVICE INTEREST AND RELATED COST			
	81	INTEREST ON SHORT TERM EXTERNAL DEBT			40,000.00
591.14	80	TOTAL DEBT SERVICE INTEREST AND RELATE			40,000.00
591.14		TOTAL DEBT SERVICE PRINCIPAL			40,000.00
		TOTAL			200,000.00
TOTAL REVENUES		FINANCIAL SOFTWARE GO BOND D/S			200,000.00
TOTAL EXPENDITURES		FINANCIAL SOFTWARE GO BOND D/S			200,000.00

1/01/2012

2012 REVENUE

300-000-001	FC CAPITAL PROJECTS FUND	300 000 001	FC CAPITAL PROJECTS FU
308.00	00 0000	OPERATING BEG FUND BAL	4,800.00
391.10	00 0000	GO BOND PROCEEDS	1,000,000.00
397.00	00 0000	OPERATING TRANSFERS-IN	5,000.00
390		TOTAL OPERATING TRANSFERS-IN	5,000.00
		TOTAL	1,009,800.00

1/01/2012

2012 EXPENDITURE

300-000-001	FC CAPITAL PROJECTS FUND	300 000 001	FC CAPITAL PROJECTS FU
594.00 00	CAPITAL EXPENDITURES		9,800.00
594.19 64 0001	FINANCIAL SOFTWARE		1,000,000.00
594	TOTAL CAPITAL EXPENDITURES		1,009,800.00
	TOTAL		1,009,800.00
TOTAL REVENUES	FC CAPITAL PROJECTS FUND		1,009,800.00
TOTAL EXPENDITURES	FC CAPITAL PROJECTS FUND		1,009,800.00

1/01/2012

2012 REVENUE

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

391.10 00 0000	PROCEEDS OF LT DEBT	18,000,000.00
397.00 00 0000	.3% SALES TAX TRANSFER IN FROM D/S	700,000.00
	TOTAL	18,700,000.00

1/01/2012

2012 EXPENDITURE

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

594.23 00	CAPITAL OUTLAY	18,700,000.00
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	TOTAL	18,700,000.00
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TOTAL REVENUES	.3% CRIMINAL JUSTICE CONST FND	18,700,000.00
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TOTAL EXPENDITURES	.3% CRIMINAL JUSTICE CONST FND	18,700,000.00
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1/01/2012

2012 REVENUE

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

397.00 00 0000 TSFER-IN/280-0-2/RURAL/EST AVAIL BAL 695,359.00

TOTAL 695,359.00

1/01/2012

2012 EXPENDITURE

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

594.00 00	CAPITAL EXPENDITURES	
594.00 60	CAPITAL PROJECTS/FUNDED BY 280-0-2	445,359.00
	0003 TRAC PROJECTS	250,000.00
594.00 60	TOTAL CAPITAL PROJECTS/FUNDED BY 280-0	695,359.00
594.00	TOTAL CAPITAL EXPENDITURES	695,359.00
	TOTAL	695,359.00
TOTAL REVENUES	FC PUBLIC FACILITIES CONST FND	695,359.00
TOTAL EXPENDITURES	FC PUBLIC FACILITIES CONST FND	695,359.00

1/01/2012

2012 REVENUE

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

308.00	00	0000	OPERATING BEG FUND BAL	3,000.00
366.90	00	0000	INTERFUND MISCELLANEOUS REVENUES	20,000.00
397.00	00	0000	OPERATING TRANSFERS-IN	3,600.00
			TOTAL	26,600.00

1/01/2012

2012 EXPENDITURE

392-404-001	TRAC RENEWAL & REPLACE/#392	392 404 001	TRAC RENEWAL & REPLACE	
594.00 00	CAPITAL EXPENDITURES			
	0001 CONTINGENCY			23,000.00
594.00 00	TOTAL CAPITAL EXPENDITURES			23,000.00
594.73 60	CAPITAL OUTLAY			
	64 MACHINERY & EQUIPMENT			3,600.00
594.73 60	TOTAL CAPITAL OUTLAY			3,600.00
594	TOTAL CAPITAL EXPENDITURES			26,600.00
	TOTAL			26,600.00
TOTAL REVENUES	TRAC RENEWAL & REPLACE/#392			26,600.00
TOTAL EXPENDITURES	TRAC RENEWAL & REPLACE/#392			26,600.00

1/01/2012

2012 REVENUE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#	
316.20	00 0000	ADMISSION TAXES		19,988.00
310		TOTAL BUSINESS TAXES		19,988.00
338.75	00 0000	INTERGOV'T CITY OF PASCO/OPERATIONS		200,065.00
338.75	00 0001	INTERGOV'T CITY OF PASCO/DEBT SVC		42,960.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU		243,025.00
341.92	00 0000	RV PARK MANAGEMENT FEE		16,000.00
340		TOTAL GENERAL GOVERNMENT		16,000.00
347.30	00 0000	EVENT SERVICES		139,543.00
347.30	00 0001	BOX OFFICE FEES		34,929.00
347.90	00 0010	EVENT COST REIMBURSEMENT		12,000.00
340		TOTAL CULTURE AND RECREATION		186,472.00
361.11	00 0000	INVESTMENT INTEREST		60.00
360		TOTAL INTEREST EARNINGS		60.00
362.10	00 0000	EQUIPMENT & VEHICLE RENTALS (SHORT-TER		28,754.00
362.30	00 0000	PARKING		52,682.00
362.40	00 0001	BUILDING RENT		740,316.00
362.80	00 0000	FOOD AND BEVERAGE REVENUES		975,985.00
362.90	00 0000	ADVERTISING REVENUE		125,740.00
360		TOTAL RENTS, LEASES AND CONCESSIONS		1,923,477.00
386.00	00 0000	AGENCY DEPOSITS/SALES TAX NON-REVENUES		71,247.00
397.00	00 0003	ENAHNCE D/S/FROM 172-0-1/FORMERLY 170		42,960.00
397.00	00 0007	FC SUBSIDY/OPS/RENTAL CAR 172-404-001		20,000.00
397.00	00 0008	FC SUBSIDY/OPS/RV PARK 450-000-001		180,065.00
390		TOTAL OPERATING TRANSFERS-IN		243,025.00
		TOTAL		2,703,294.00

1/01/2012

2012 EXPENDITURE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#
575.51 00	TRAC OPERATIONS		
575.51 10	PERSONAL SERVICES		
	0010 GENERAL MANAGER		107,812.00
	0020 FINANCE MANAGER		64,552.00
	0030 OPERATIONS MANAGER		49,953.00
	0040 FOOD/BEVERAGE MANAGER		78,749.00
	0050 EVENT MGR		66,943.00
	0070 SALES DIRECTOR		56,451.00
	0090 BOX OFFICE MANAGER		41,472.00
	0801 PT FACILITIES		110,000.00
	0802 PT HELP-BAR		10,000.00
	0803 PT HELP-BOX OFFICE		23,000.00
	0805 PT HELP-PARKING STAFF		1,500.00
	0806 PT HELP-USHERS		5,000.00
	0807 FT CATERING		94,986.00
	0808 PT CATERING		129,000.00
	0809 FT FACILITIES		141,914.00
	0810 PT HELP-ICE STAFF		27,000.00
	0900 OVERTIME		20,000.00
575.51 10	TOTAL PERSONAL SERVICES		1,028,332.00
575.51 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		78,685.00
	0002 MEDICAL & DENTAL		122,136.00
	0003 RETIREMENT		60,000.00
	0004 INDUSTRIAL INSURANCE		38,000.00
	0005 UNEMPLOYMENT		12,020.00
575.51 20	TOTAL PERSONNEL BENEFITS		310,841.00
575.51 30	SUPPLIES		
	31 OFFICE & OPERATING SUPPLIES		6,000.00
	0002 OP/MAINT SUPPLIES-FACILITY		59,225.00
	0003 EVENT SUPPLIES		37,016.00
	32 FUEL		11,500.00
	34 0001 BAR SUPPLIES		53,679.00
	0003 CATERING SUPPLIES		273,276.00
575.51 30	TOTAL SUPPLIES		440,696.00
575.51 40	OTHER SERVICES & CHARGES		
	41 0001 PROFESSIONAL SERVICES		92,201.00
	0002 PROF SVCS/BAR SECURITY		10,936.00
	0003 PROF SVCS REIMBURSED		107,039.00
	42 0001 TELEPHONE & FAX		11,120.00
	0002 POSTAGE, FREIGHT, UPS		1,380.00
	0100 CELL PHONES/REIMBURSED		1,920.00

1/01/2012

2012 EXPENDITURE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#	
575.51	43	TRAVEL		3,625.00
	44	0001 EMPLOYMENT ADS		300.00
		0002 MARKETING/ADVERTISING		42,498.00
	45	EQUIP RENTAL		5,766.00
		0003 LEASES		5,151.00
	46	INSURANCE		58,000.00
	47	UTILITIES		
		0001 UTILITIES-ELECTRIC		143,946.00
		0002 UTILITIES-NATURAL GAS		100,800.00
		0003 UTILITIES-WATER/SEWER		6,925.00
		0004 UTILITIES-GARBAGE		11,800.00
		0005 UTILITIES-CABLE		1,320.00
	48	MAINTENANCE		
		0005 MAINTENANCE - GROUNDS		18,621.00
		0006 MAINTENANCE AGREEMENTS		30,350.00
		0007 MAIN/EQUIP & VEHICLE		5,400.00
	49	0001 TRAINING/EDUCATION		1,200.00
		0002 PRINTING		2,021.00
		0003 PUBLICATIONS, DUES MEMBERSHIPS		9,719.00
		0004 CREDIT CARD FEES		23,246.00
		0005 TAXES & LICENSES		44,438.00
		0007 CONTRACTED SVC-HOTEL		22,936.00
575.51	40	TOTAL OTHER SERVICES & CHARGES		762,658.00
575.51		TOTAL TRAC OPERATIONS		2,542,527.00
580.00	00	NON EXPENDITURES		
586.00	00	SALES TAX REMIT TO WA STATE		71,247.00
597.00	00	OPERATING TRANSFERS-OUT		
		0392 TRANSFER-TRAC RENEWAL & REPLACEMENT		3,600.00
597.00	00	TOTAL OPERATING TRANSFERS-OUT		3,600.00
597.55	00	TRSF-ENHANCE DEBT SVC/235-404-2		85,920.00
597		TOTAL OPERATING TRANSFERS-OUT		89,520.00
		TOTAL		2,703,294.00
		TOTAL REVENUES	TRAC OPERATIONS FUND/#405	2,703,294.00
		TOTAL EXPENDITURES	TRAC OPERATIONS FUND/#405	2,703,294.00

1/01/2012

2012 REVENUE

450-000-001	FRANKLIN COUNTY RV FACILITY	450 000 001	FRANKLIN COUNTY RV FAC
308.00	00 0000	OPERATING BEG FUND BAL	61,898.00
362.30	00 0000	PARKING LOT RENTAL	7,800.00
362.40	01 0001	TRANSIENT RENT	60,000.00
362.40	01 0002	RESIDENT RENT	170,000.00
362.50	00 0001	VERIZON CELL TOWER	15,000.00
362.50	00 0004	CINGULAR CELL TOWER	6,300.00
362.80	00 0000	CONCESSION PROCEEDS	6,000.00
360		TOTAL RENTS, LEASES AND CONCESSIONS	265,100.00
369.90	00 0000	OTHER MISCELLANEOUS REVENUE	1,000.00
360		TOTAL OTHER MISCELLANEOUS REVENUE	1,000.00
386.00	00 0000	TAXES COLLECTED FOR STATE	6,000.00
		TOTAL	333,998.00

1/01/2012

2012 EXPENDITURE

450-000-001	FRANKLIN COUNTY RV FACILITY	450 000 001	FRANKLIN COUNTY RV FAC
576.30 00	FRANKLIN COUNTY RV FACILITY		
	0001 CONTINGENCY		6,685.00
576.30 00	TOTAL FRANKLIN COUNTY RV FACILITY		6,685.00
576.30 10	PERSONAL SERVICES		
	0025 RV ADMINISTRATOR		15,000.00
576.30 10	TOTAL PERSONAL SERVICES		15,000.00
576.30 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		1,148.00
	0004 INDUSTRIAL INSURANCE		1,000.00
576.30 20	TOTAL PERSONNEL BENEFITS		2,148.00
576.30 30	SUPPLIES		
	31 0001 OFFICE SUPPLIES		500.00
	0002 CUSTODIAL SUPPLIES		500.00
576.30 30	TOTAL SUPPLIES		1,000.00
576.30 40	OTHER SERVICES & CHARGES		
	41 0001 MANAGEMENT FEE		16,000.00
	0002 PROFESSIONAL SERVICES		6,000.00
	44 MARKETING		1,500.00
	46 INSURANCE		1,000.00
	47 0001 WATER/SEWER		16,700.00
	0002 GARBAGE		3,200.00
	0003 ELECTRICITY		37,000.00
	0004 CABLE		7,700.00
	48 MAINTENANCE/15900 TO FACILITIES		27,000.00
	49 0002 DUES/SUBSCRIPTIONS		1,000.00
	0003 TAXES		2,000.00
	0004 CREDIT CARD AND BANK FEES		4,000.00
576.30 40	TOTAL OTHER SERVICES & CHARGES		123,100.00
576.30	TOTAL FRANKLIN COUNTY RV FACILITY		147,933.00
580.00 00	NON EXPENDITURES		
586.00 00	SALES TAX REMIT TO WA ST		6,000.00
597.00 00	OPERATING TSFR-OUT TRAC OPS SUBSIDY		180,065.00
	TOTAL		333,998.00
TOTAL REVENUES	FRANKLIN COUNTY RV FACILITY		333,998.00
TOTAL EXPENDITURES	FRANKLIN COUNTY RV FACILITY		333,998.00

1/01/2012

2012 REVENUE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

308.00	00	0000	OPERATING BEG FUND BAL	150,000.00
348.20	00	0000	SALES OF ROAD MATERIALS	50,000.00
348.30	00	0000	VEHICLE/EQUIPMENT REPAIR CHARGES	5,000.00
348.40	00	0000	SALES OF PARTS	25,000.00
348.48	00	0000	MISCELLANEOUS SALES	1,000.00
348.50	00	0000	FUEL SALES	60,000.00
340			TOTAL INTERNAL SERVICE FUND SALES & SE	141,000.00
365.10	00	0000	INTERFUND EQUIP/ VEH. RENT. (SHORT TER	1,800,000.00
365.10	00	0520	SHERIFF DEPT VEHICLE RENT	332,780.00
360			TOTAL INTERFUND EQUIP/ VEH. RENT. (SHO	2,132,780.00
369.90	00	0000	OTHER MISCELLANEOUS REVENUE	20,000.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	20,000.00
395.10	00	0000	PROCEEDS FROM SALES OF FIXED ASSETS	30,000.00
390			TOTAL DISPOSITION OF FIXED ASSETS	30,000.00
			TOTAL	2,473,780.00

1/01/2012

2012 EXPENDITURE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

548.60 00	VEHICLES & PUBLIC WORKS EQUIPMENT	2,410,780.00
581.20 00	I/F LOAN REPAYMENT	63,000.00
	TOTAL	2,473,780.00
TOTAL REVENUES	MOTOR VEHICLE/#500	2,473,780.00
TOTAL EXPENDITURES	MOTOR VEHICLE/#500	2,473,780.00

1/01/2012

2012 REVENUE

501-000-001	CO ROAD UNEMPLOY FUND/#501	501 000 001	CO ROAD UNEMPLOY FUND/	
308.00	00 0000	BEGINNING FUND BALANCE		1,200.00
361.11	00 0000	INVESTMENT INTEREST		100.00
360		TOTAL INTEREST EARNINGS		100.00
366.50	00 0000	INTERFUND TRUST CONTRIBUTIONS - EMPLOY		30,000.00
360		TOTAL TRUST/INTERFUND/INTERDEPT MISC R		30,000.00
		TOTAL		31,300.00

1/01/2012

2012 EXPENDITURE

501-000-001	CO ROAD UNEMPLOY FUND/#501	501 000 001	CO ROAD UNEMPLOY FUND/	
517.70	20	PERSONNEL BENEFITS		
	0005	UNEMPLOYMENT		31,300.00
517.70	20	TOTAL PERSONNEL BENEFITS		31,300.00
		TOTAL		31,300.00
TOTAL REVENUES		CO ROAD UNEMPLOY FUND/#501		31,300.00
TOTAL EXPENDITURES		CO ROAD UNEMPLOY FUND/#501		31,300.00

1/01/2012

2012 REVENUE

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

1/01/2012

2012 EXPENDITURE

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