

FRANKLIN COUNTY RESOLUTION NUMBER 2013 445

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY, WASHINGTON

RE: ADOPTION OF THE FRANKLIN COUNTY 2014 MISCELLANEOUS BUDGETS

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 18, 2013 to take testimony for and against the adoption of the Franklin County 2014 Miscellaneous Budgets; and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2014 Miscellaneous Budgets as bottom line fund budgets in the amount of \$39,607,903 for revenue and \$39,440,258 for expenditures; and

WHEREAS, Beginning January 1st, 2014 the Board of Franklin County Commissioners wish to change the fund name of the Current Expense Cumulative Reserve Fund (fund number 100-000-001) to the "Franklin County Reserve Fund",

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby adopt the Franklin County 2014 Miscellaneous Fund Budgets in the amount of \$39,607,903 for revenue and \$39,440,258 for expenditures; and

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby change the name of the Miscellaneous Fund Current Expense Cumulative Reserve Fund (fund number 100-000-001) to the "Franklin County Reserve Fund" as of January 1st, 2014

APPROVED this 18th day of December 2013.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON



Chairman



Chairman Pro Tem

Attest:


Clerk to the Board
Member

Originals: Auditor
Accounting

FRANKLIN COUNTY, Washington 2014 Miscellaneous Funds Budget Index

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
100-000-001	Franklin County Reserve Fund	\$ 1,390,088	\$ 1,390,088	1-2
102-000-001	Auditor O & M	263,000	263,000	3-4
103-000-001	Supplemental Preservation Fund	122,200	122,200	5-6
104-000-001	Election Equipment Revolving	222,260	222,260	7-8
106-000-001	Treasurer O & M	117,925	117,925	9-10
107-000-001	REET Technology Fund	54,552	54,552	11-12
108-000-001	Planning & Development	209,490	209,490	13-14
110-000-001	L&I Reserve Fund	40,000	40,000	15-16
112-000-001	Liability Reserve Fund	12,425	12,425	17-18
114-000-001	Crime Victims/Witness Assist	163,222	163,222	19-20
116-000-001	Courthouse Facilitator Program	75,600	75,600	21-22
117-000-001	Clerk LFO Collection Fund	12,000	12,000	23-24
126-000-001	Dispute Resolution Center	30,000	30,000	25-26
128-000-001	Trial Court Improvement Fund	48,000	48,000	27-28
130-000-001	Boating Safety Fund	105,000	105,000	29-30
131-000-001	Sheriff/Sex Offender Grant	230,000	230,000	31-32
132-000-001	Sheriff's Narcotic Trust	51,000	51,000	33-34
133-000-001	DUI Recovery Fund	12,100	12,100	35-36
134-000-001	Jail Commissary	188,500	188,500	37-38
135-000-001	Dare Fund Sheriff	7,050	7,050	39-40
139-001-001	E911/State Contract/Operations	593,000	593,628	41-42
139-002-001	E911/State Contract/Capital	482,200	481,572	43-44
150-000-001	County Roads	9,157,420	9,157,420	45-50
151-000-001	Flood Control	30,311	30,311	51-52
152-001-001	Solid Waste	477,428	329,783	53-54
152-002-001	Probation Work Crew	78,793	83,793	55-56
153-000-001	Paths & Trails	55,940	55,940	57-58
155-000-001	Park Acquisition & Capital	60,265	60,265	59-60
159-018-001	C.R.I.D. #18	3,680	3,680	61-62
168-000-001	2nd Quarter % Excise Tax Fund	489,000	489,000	63-64
170-404-001	Capital Outlays 1/4% Excise Tax	360,000	360,000	65-66
172-404-001	Rental Car Excise Tax	135,000	135,000	67-68
180-000-001	Landfill Closure Trust Fund	155,250	155,250	69-70
185-000-001	Law Library	150,000	150,000	71-72
187-000-001	Veteran's Assistance	150,000	125,000	73-74
188-000-001	Ending Homelessness Fund	875,000	875,000	75-76
189-000-001	Affordable Housing Fund	460,000	460,000	77-78
190-000-001	Alcoholism 2%	2,000	2,000	79-80
191-000-001	B-F Mental Health	161,800	161,800	81-82
193-000-001	Family Services Fund	15,000	15,000	83-84
210-000-002	2003 Courthouse Renovation Debt Svc	857,485	857,485	85-86
230-404-002	2009 UTGO Ref Bonds/TRAC Unlimited	40,000	40,000	87-88
233-404-002	2009 LTGO Ref Bonds/TRAC Limited	241,580	241,580	89-90
235-404-002	TRAC Limited GO Bond 1995	985	985	91-92
250-000-002	Juv Just/Fr Jail/CJ Remodel	397,340	397,340	93-94
255-000-002	.3% CJ Sales Tax LTGO Debt Svc	3,326,660	3,326,660	95-96
280-000-002	1999 Distressed Capital GO Bonds	1,974,000	1,974,000	97-98
290-000-002	Financial Software GO Bond D/S	225,957	225,957	99-100
300-000-001	FC Capital Projects Fund	755,000	755,000	101-102
355-000-001	.3% Criminal Justice Construction Fund	8,000,000	8,000,000	103-104
390-404-001	FC Public Facilities Const Fund	1,406,126	1,406,126	105-106
392-404-001	TRAC Renewal & Replacement Fund	12,700	12,700	107-108
405-000-001	TRAC Operations Fund	2,654,451	2,654,451	109-111
450-000-001	Franklin County RV Facility	323,856	323,856	112-113
500-000-001	Motor Vehicle/Public Works	2,051,350	2,051,350	114-116
501-000-001	County Road Unemployment Fund	18,914	18,914	117-118
502-000-001	Fr. Co. Unemployment Fund	75,000	75,000	119-120
Total Miscellaneous Funds		\$ 39,607,903	\$ 39,440,258	

1/01/2014

2014 REVENUE

100-000-001	FRANKLIN COUNTY RESERVE FUND	100 000 001	FRANKLIN COUNTY RESERV
308.90 00 0000	UNASSIGNED BEGINNING FUND BALANCE		44,388.00
397.00 00 0700	TRANSFER IN/CE NON DEPARTMENTAL		1,345,700.00
	TOTAL		1,390,088.00

1/01/2014

2014 EXPENDITURE

100-000-001	FRANKLIN COUNTY RESERVE FUND	100 000 001	FRANKLIN COUNTY RESERV
508.90 00	ENDING UNASSIGNED FUND BALANCE		1,390,088.00
	TOTAL		1,390,088.00
TOTAL REVENUES	FRANKLIN COUNTY RESERVE FUND		1,390,088.00
TOTAL EXPENDITURES	FRANKLIN COUNTY RESERVE FUND		1,390,088.00

1/01/2014

2014 REVENUE

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

102 000 001 AUDITOR O & M/#102

308.00	00	0000	BEGINNING FUND BALANCE	150,000.00
336.04	11	0000	DOCUMENT PRESERVATION	72,000.00
330			TOTAL STATE ENTITLEMENTS, ETC.	72,000.00
341.36	00	0000	RECORDING SURCHARGE	32,000.00
341.43	00	0001	ENDING HOMELESSNESS ADMIN FEES	9,000.00
340			TOTAL GENERAL GOVERNMENT	41,000.00
			TOTAL	263,000.00

1/01/2014

2014 EXPENDITURE

102-000-001	AUDITOR O & M/#102	102 000 001	AUDITOR O & M/#102	
514.75 00	AUDITOR O&M			161,943.00
514.75 10	SALARIES & WAGES			
	0900 EXTRA HELP			10,000.00
514.75 10	TOTAL SALARIES & WAGES			10,000.00
514.75 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			765.00
	0004 INDUSTRIAL INSURANCE			100.00
514.75 20	TOTAL PERSONNEL BENEFITS			865.00
514.75 30	SUPPLIES			
	31 OFFICE SUPPLIES			3,900.00
	0160 CLERK OFFICE SUPPLIES			4,775.00
514.75 30	TOTAL SUPPLIES			8,675.00
514.75 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			
	0061 RECORDING SCANNING/INFRANVIEW			7,000.00
	0090 ELECTIONS SCANNING/MICROFILMING			3,000.00
	0160 CLERK IMAGING			20,065.00
	0680 COMMISSIONER MICROFILM			5,000.00
	43 TRAVEL			3,500.00
	45 RENTALS & LEASES			450.00
	0001 COPIER LEASE/2008-330			2,220.00
	46 INSURANCE			
	48 REPAIRS & MAINTENANCE			32,782.00
514.75 40	TOTAL OTHER SERVICES & CHARGES			74,017.00
514.75	TOTAL AUDITOR O&M			255,500.00
594.14 64	AUDITOR/RECORDING SYSTEM HARDWARE/SOFT			7,500.00
	TOTAL			263,000.00
TOTAL REVENUES	AUDITOR O & M/#102			263,000.00
TOTAL EXPENDITURES	AUDITOR O & M/#102			263,000.00

1/01/2014

2014 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	100,000.00
341.21	00	0005	AUDITOR FILINGS/HOUSING BILL 2060	6,000.00
341.21	00	0007	AUD FILINGS/MORT LEND FRAD/#1081	200.00
341.36	00	0001	AUDITOR O&M/HISTORICAL PRESERVATION FU	16,000.00
340			TOTAL GENERAL GOVERNMENT	22,200.00
			TOTAL	122,200.00

1/01/2014

2014 EXPENDITURE

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

514.00 00	FINANCIAL & RECORDS SVCS	
514.75 00	SUPPLEMENTAL PRESERVATION	
514.75 00	0001 CONTINGENCY	90,070.00
514.75 00	TOTAL SUPPLEMENTAL PRESERVATION	90,070.00
514.75 10	SALARY & WAGES	
514.75 10	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	997.00
	0004 INDUSTRIAL INSURANCE	60.00
	0005 UNEMPLOYMENT	43.00
514.75 20	TOTAL PERSONNEL BENEFITS	4,281.00
514.75 30	SUPPLIES	
	31 OFFICE SUPPLIES	1,000.00
514.75 30	TOTAL SUPPLIES	1,000.00
514.75 40	OTHER SERVICES & CHARGES	
	41 PROFESSIONAL SERVICES	
	0001 FC ORDINANCE CODIFICATION	6,000.00
514.75 40	TOTAL OTHER SERVICES & CHARGES	6,000.00
514.75	TOTAL SUPPLEMENTAL PRESERVATION	112,200.00
514	TOTAL FINANCIAL & RECORDS SVCS	112,200.00
594.00 00	CAPITAL EXPENDITURES	
594.14 64	MACHINERY & EQUIPMENT	10,000.00
594	TOTAL CAPITAL EXPENDITURES	10,000.00
	TOTAL	122,200.00
TOTAL REVENUES	SUPPLEMENTAL PRESERVATION FUND	122,200.00
TOTAL EXPENDITURES	SUPPLEMENTAL PRESERVATION FUND	122,200.00

1/01/2014

2014 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	81,126.00
333.90	40	1000	ELECTION ASSIST COMM/SEC OF STATE/HAVA	1,000.00
330			TOTAL INDIRECT FEDERAL GRANTS	1,000.00
341.45	00	0001	ELECTION COSTS - CITIES	65,000.00
341.45	00	0002	ELECTIONS COSTS - EQUIPMENT	40,134.00
341.45	00	0003	ELECTION SERVICES/REVOLVING	35,000.00
340			TOTAL GENERAL GOVERNMENT	140,134.00
			TOTAL	222,260.00

1/01/2014

2014 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			42,993.00
511.70 10	TOTAL SALARIES & WAGES			42,993.00
511.70 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			3,289.00
	0002 MEDICAL & HOSPITAL			8,724.00
	0003 RETIREMENT			3,960.00
	0004 INDUSTRIAL INSURANCE			240.00
	0005 UNEMPLOYMENT			180.00
511.70 20	TOTAL PERSONNEL BENEFITS			16,393.00
511.70 30	SUPPLIES			
	31 OFFICE SUPPLIES			1,500.00
511.70 30	TOTAL SUPPLIES			1,500.00
511.70 40	OTHER SERVICES & CHARGES			
	43 TRAVEL			1,000.00
	45 OPERATING RENTALS & LEASES			5,600.00
	46 INSURANCE			1,200.00
	48 REPAIRS & MAINTENANCE			25,000.00
511.70 40	TOTAL OTHER SERVICES & CHARGES			32,800.00
511.70	TOTAL ELECTION RESERVE			93,686.00
594.00 00	CAPITAL EXPENDITURES			
594.11 60	CAPITAL OUTLAY			
	64 0001 MACHINERY & EQUIPMENT			128,574.00
594.11 60	TOTAL CAPITAL OUTLAY			128,574.00
594	TOTAL CAPITAL EXPENDITURES			128,574.00
	TOTAL			222,260.00
TOTAL REVENUES	ELECTION EQUIP REVOLVING/#104			222,260.00
TOTAL EXPENDITURES	ELECTION EQUIP REVOLVING/#104			222,260.00

1/01/2014

2014 REVENUE

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

106 000 001 TREASURER O & M/#106

308.00	00	0000	BEGINNING FUND BALANCE	80,000.00
341.42	00	0000	TREASURER'S FEES	150.00
341.42	01	0001	FORECLOSURE LETTER FEE	4,000.00
341.42	01	0005	ADVERTISING COST EFF 9/1	5,000.00
341.42	01	0006	TITLE INSURANCE EFF 6/1	10,775.00
341.42	01	0007	CERTIFIED MAILING FEE EFF 8/1	2,800.00
341.42	01	0008	PROCESS SERVER FEE 10/1	3,000.00
341.42	01	0011	RESEARCH	3,900.00
341.42	02	0001	DISTRAINT DOC PREP FEE	3,000.00
341.42	02	0008	DISTRAINT PROCESS SERVER FEE 10/1	2,000.00
341.42	02	0011	DISTRAINT RESEARCH FEE	2,000.00
340			TOTAL GENERAL GOVERNMENT	36,625.00
369.90	00	0002	TREASURER NSF FEE	1,000.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	1,000.00
386.00	00	0011	RECORDING LIEN FEE/PER.PROP.	300.00
			TOTAL	117,925.00

1/01/2014

2014 EXPENDITURE

106-000-001	TREASURER O & M/#106	106 000 001	TREASURER O & M/#106	
514.00 00	FINANCIAL & RECORDS SVCS			
514.22 00	TREASURER O & M			
	0001 CONTINGENCY			68,225.00
514.22 00	TOTAL TREASURER O & M			68,225.00
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
	42 POSTAGE			700.00
	43 TRAVEL			1,000.00
	44 ADVERTISING			5,000.00
	49 PRINTING & BINDING			1,000.00
	0001 RECORDING & EXCISE FEES			2,000.00
514.22 40	TOTAL OTHER SERVICES & CHARGES			22,700.00
514.22	TOTAL TREASURER O & M			91,925.00
514	TOTAL FINANCIAL & RECORDS SVCS			91,925.00
597.00 00 0001	TRANSFERS OUT-CE			26,000.00
	TOTAL			117,925.00
TOTAL REVENUES	TREASURER O & M/#106			117,925.00
TOTAL EXPENDITURES	TREASURER O & M/#106			117,925.00

1/01/2014

2014 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

1/01/2014

2014 EXPENDITURE

107-000-001	REET TECHNOLOGY FUND	107 000 001	REET TECHNOLOGY FUND
514.22 48	TRRA SCAN REET MAINTENANCE		54,552.00
	TOTAL		54,552.00
TOTAL REVENUES	REET TECHNOLOGY FUND		54,552.00
TOTAL EXPENDITURES	REET TECHNOLOGY FUND		54,552.00

1/01/2014

2014 REVENUE

108-000-001 PLANNING & DEVELOPMENT

108 000 001 PLANNING & DEVELOPMENT

308.00	00	0000	BEG FUND BAL-GROWTH MGT PORTION	9,490.00
334.03	15	0000	DEPT OF ECOLOGY/SHORELINE MSTR PROG	200,000.00
330			TOTAL STATE GRANTS	200,000.00
			TOTAL	209,490.00

1/01/2014

2014 EXPENDITURE

108-000-001	PLANNING & DEVELOPMENT	108 000 001	PLANNING & DEVELOPMENT
558.65 40	OTHER SERVICES & CHARGES		
41	DEPT ECOLOGY/SHORELINE MGT PROF SVCS		200,000.00
558.65 40	TOTAL OTHER SERVICES & CHARGES		200,000.00
594.00 00	CAPITAL EXP-GROWTH MGT		
594.58 64 0001	CAPITAL OUTLAY-GROWTH MGT		9,490.00
594	TOTAL CAPITAL EXP-GROWTH MGT		9,490.00
	TOTAL		209,490.00
TOTAL REVENUES	PLANNING & DEVELOPMENT		209,490.00
TOTAL EXPENDITURES	PLANNING & DEVELOPMENT		209,490.00

1/01/2014

2014 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

1/01/2014

2014 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

1/01/2014

2014 REVENUE

112-000-001 LIABILITY RESERVE FUND/#112 112 000 001 LIABILITY RESERVE FUND

308.00	00	0000	OPERATING BEG FUND BAL	12,400.00
361.11	00	0000	INVESTMENT INTEREST	25.00
360			TOTAL INTEREST EARNINGS	25.00

			TOTAL	12,425.00
--	--	--	-------	-----------

1/01/2014

2014 EXPENDITURE

112-000-001	LIABILITY RESERVE FUND/#112	112 000 001	LIABILITY RESERVE FUND	
514.70	40		OTHER SERVICES & CHARGES	
	46		INSURANCE	12,425.00
514.70	40		TOTAL OTHER SERVICES & CHARGES	12,425.00
			TOTAL	12,425.00
TOTAL REVENUES		LIABILITY RESERVE FUND/#112		12,425.00
TOTAL EXPENDITURES		LIABILITY RESERVE FUND/#112		12,425.00

1/01/2014

2014 REVENUE

114-000-001	CRIME VICTIMS/WITNESS/#114	114 000 001	CRIME VICTIMS/WITNESS/
308.00	00 0000	BEGINNING FUND BALANCE	33,328.00
333.16	57 5000	US DOJ/WA DEPT OF COMMERCE/VOCA/CVW	33,972.00
333.16	58 0008	STOP GRANT 2002-WF-BX-0022	33,922.00
330		TOTAL INDIRECT FEDERAL GRANTS	67,894.00
341.98	00 0000	MUNICIPAL COURT PAYMENTS	13,000.00
341.98	01 0000	DISTRICT & MUNICIPAL COURTS	14,000.00
341.98	02 0000	SUPERIOR COURT PAYMENTS	35,000.00
340		TOTAL GENERAL GOVERNMENT	62,000.00
		TOTAL	163,222.00

1/01/2014

2014 EXPENDITURE

114-000-001	CRIME VICTIMS/WITNESS/#114	114 000 001	CRIME VICTIMS/WITNESS/	
515.70 00	CRIME VICTIMS WITNESS			
515.70 10	SALARIES & WAGES			
	0010 LEGAL SECRETARY III			42,993.00
	0020 LEGAL SECRETARY III			33,686.00
515.70 10	TOTAL SALARIES & WAGES			76,679.00
515.70 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			5,866.00
	0002 MEDICAL & HOSPITAL			17,448.00
	0003 RETIREMENT			7,047.00
	0004 INDUSTRIAL INSURANCE			479.00
	0005 UNEMPLOYMENT			360.00
515.70 20	TOTAL PERSONNEL BENEFITS			31,200.00
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			3,900.00
	44 ADVERTISING			150.00
	45 OPERATING RENTALS & LEASES			1,500.00
	46 INSURANCE			2,100.00
515.70 40	TOTAL OTHER SERVICES & CHARGES			11,050.00
515.70 50	INTERGOVERNMENTAL SERVICES			
	0001 INTERGOV'T STOP GRANT PAYMENTS			42,293.00
515.70 50	TOTAL INTERGOVERNMENTAL SERVICES			42,293.00
515.70	TOTAL CRIME VICTIMS WITNESS			163,222.00
	TOTAL			163,222.00
TOTAL REVENUES	CRIME VICTIMS/WITNESS/#114			163,222.00
TOTAL EXPENDITURES	CRIME VICTIMS/WITNESS/#114			163,222.00

1/01/2014

2014 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	50,000.00
345.10	00	0001	MARRIAGE LICENSE SURCHARGE/C.H.FAC. PR	6,400.00
345.10	01	0000	CRTHSE FACILITATOR/SURCHARGE	9,000.00
340			TOTAL ECONOMIC ENVIRONMENT	15,400.00
346.50	01	0000	DV FAC PROGRAM	2,200.00
346.50	02	0000	DV FAC PROGRAM	6,000.00
346.50	04	0000	DV PREV LOCAL	2,000.00
340			TOTAL MENTAL AND PHYSICAL HEALTH	10,200.00
			TOTAL	75,600.00

1/01/2014

2014 EXPENDITURE

116-000-001	COURTHOUSE FACILITATOR/#116	116 000 001	COURTHOUSE FACILITATOR	
512.22 00	COURTHOUSE FACILITATOR			51,447.00
512.22 40	OTHER SERVICES & CHARGES			
41	PROFESSIONAL SERVICES			14,153.00
512.22 40	TOTAL OTHER SERVICES & CHARGES			14,153.00
512.22	TOTAL COURTHOUSE FACILITATOR			65,600.00
597.00 00	TRANSFER TO CE/CLERK			10,000.00
	TOTAL			75,600.00
TOTAL REVENUES	COURTHOUSE FACILITATOR/#116			75,600.00
TOTAL EXPENDITURES	COURTHOUSE FACILITATOR/#116			75,600.00

1/01/2014

2014 REVENUE

117-000-001	CLERK LFO COLLECTION FUND	117 000 001	CLERK LFO COLLECTION F
308.00 00 0000	BEGINNING CASH CARRYOVER		3,000.00
336.01 20 0000	CLERK LFO COLLECTIONS		9,000.00
	TOTAL		12,000.00

1/01/2014

2014 EXPENDITURE

117-000-001	CLERK LFO COLLECTION FUND	117 000 001	CLERK LFO COLLECTION F
512.31 00	CLERK'S LFO COLLECTION		
	0001 CONTINGENCY		1,035.00
512.31 00	TOTAL CLERK'S LFO COLLECTION		1,035.00
512.31 10	0800 EXTRA HELP		5,000.00
	0900 EXTRA HELP		5,000.00
512.31 10	TOTAL EXTRA HELP		10,000.00
512.31 20	0001 SOCIAL SECURITY		765.00
	0004 INDUSTRIAL INSURANCE		200.00
512.31 20	TOTAL SOCIAL SECURITY		965.00
512.31	TOTAL CLERK'S LFO COLLECTION		12,000.00
	TOTAL		12,000.00
TOTAL REVENUES	CLERK LFO COLLECTION FUND		12,000.00
TOTAL EXPENDITURES	CLERK LFO COLLECTION FUND		12,000.00

1/01/2014

2014 REVENUE

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

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	30,000.00

1/01/2014

2014 EXPENDITURE

126-000-001	DISPUTE RESOLUTION CNTR	126 000 001	DISPUTE RESOLUTION CNT	
512.40 50	DISPUTE RESOLUTION CNTR REMITS			30,000.00
	TOTAL			30,000.00
TOTAL REVENUES	DISPUTE RESOLUTION CNTR			30,000.00
TOTAL EXPENDITURES	DISPUTE RESOLUTION CNTR			30,000.00

1/01/2014

2014 REVENUE

128-000-001	TRIAL COURT IMPROVEMENT FUND	128 000 001	TRIAL COURT IMPROVEMEN	
308.00 00 0000	BEGINNING FUND BALANCE			24,000.00
334.01 20 0128	ADMIN OFFICE OF COURTS			24,000.00
330	TOTAL ST DEPT LEGISLATURE			24,000.00
	TOTAL			48,000.00

1/01/2014

2014 EXPENDITURE

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

1/01/2014

2014 REVENUE

130-000-001	BOATING SAFETY/#130	130 000 001	BOATING SAFETY/#130	
308.00 00 0000	BEGINNING CASH CARRYOVER			50,000.00
310	TOTAL EXCISE TAXES			
336.00 84 0000	STATE/BOATING SAFETY			50,000.00
330	TOTAL STATE ENTITLEMENTS, ETC.			50,000.00
367.00 00 0000	CONTRIBUTIONS & DONATIONS/PRIVATE SOUC			5,000.00
	TOTAL			105,000.00

1/01/2014

2014 EXPENDITURE

130-000-001	BOATING SAFETY/#130	130 000 001	BOATING SAFETY/#130	
521.31 00	BOATING SAFETY			
521.31 10	PERSONAL SERVICES			
	0900 OVERTIME			30,000.00
521.31 10	TOTAL PERSONAL SERVICES			30,000.00
521.31 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			2,500.00
	0003 RETIREMENT			3,000.00
	0004 INDUSTRIAL INSURANCE			1,000.00
	0007 UNIFORMS			2,000.00
521.31 20	TOTAL PERSONNEL BENEFITS			8,500.00
521.31 30	SUPPLIES			
	31 SUPPLIES			3,000.00
521.31 30	TOTAL SUPPLIES			3,000.00
521.31 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			500.00
	43 TRAVEL			2,000.00
	46 INSURANCE			2,000.00
	48 REPAIRS & MAINTENANCE			15,000.00
	49 MISCELLANEOUS			1,000.00
521.31 40	TOTAL OTHER SERVICES & CHARGES			20,500.00
521.31	TOTAL BOATING SAFETY			62,000.00
594.00 00	CAPITAL EXPENDITURES			
594.21 64	CAPITAL OUTLAY			43,000.00
594	TOTAL CAPITAL EXPENDITURES			43,000.00
	TOTAL			105,000.00
TOTAL REVENUES	BOATING SAFETY/#130			105,000.00
TOTAL EXPENDITURES	BOATING SAFETY/#130			105,000.00

1/01/2014

2014 REVENUE

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

308.00	00	0000	OPERATING BEG FUND BAL	130,000.00
334.01	10	0001	WA ST CJTC/REGISTERED SEX OFFENDER	100,000.00
330			TOTAL STATE GRANTS	100,000.00
			TOTAL	230,000.00

1/01/2014

2014 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			39,644.00
	0900 OVERTIME-FCSO			12,000.00
	0901 OVERTIME-PASCO PD			12,000.00
521.93 10	TOTAL PERSONAL SERVICES			63,644.00
521.93 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			4,871.00
	0002 MEDICAL			8,724.00
	0003 RETIREMENT			5,861.00
	0004 LABOR & INDUSTRIES			522.00
	0005 UNEMPLOYMENT			180.00
521.93 20	TOTAL PERSONNEL BENEFITS			20,158.00
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			101,302.00
594.00 00	CAPITAL EXPENDITURES			
594.21 64	CAPITAL OUTLAY			128,698.00
594	TOTAL CAPITAL EXPENDITURES			128,698.00
	TOTAL			230,000.00
TOTAL REVENUES	SHERIFF/SEX OFFENDER GRANT			230,000.00
TOTAL EXPENDITURES	SHERIFF/SEX OFFENDER GRANT			230,000.00

1/01/2014

2014 REVENUE

132-000-001	SHERIFF'S NARCOTIC TRUST/#132	132 000 001	SHERIFF'S NARCOTIC TRU
308.00	00 0000	BEGINNING FUND BALANCE	10,000.00
333.16	71 0000	USDOJ/WASPC/METH INITIATIVE	10,000.00
330		TOTAL INDIRECT FEDERAL GRANTS	10,000.00
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	51,000.00

1/01/2014

2014 EXPENDITURE

132-000-001	SHERIFF'S NARCOTIC TRUST/#132	132 000 001	SHERIFF'S NARCOTIC TRU	
521.21 00	SHERIFF'S NARCOTIC TRUST			
521.21 10	PERSONAL SERVICES			
	0900 OVERTIME			6,500.00
521.21 10	TOTAL PERSONAL SERVICES			6,500.00
521.21 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			500.00
	0002 MEDICAL			500.00
	0004 LABOR & INDUSTRIES			200.00
521.21 20	TOTAL PERSONNEL BENEFITS			1,200.00
521.21 30	SUPPLIES			
	31 OFFICE SUPPLIES			5,000.00
521.21 30	TOTAL SUPPLIES			5,000.00
521.21 40	OTHER SERVICES & CHARGES			
	43 TRAVEL			5,000.00
	49 MISCELLANEOUS			5,000.00
521.21 40	TOTAL OTHER SERVICES & CHARGES			10,000.00
521.21	TOTAL SHERIFF'S NARCOTIC TRUST			22,700.00
594.00 00	CAPITAL OUTLAY			
594.21 64	MACHINERY & EQUIPMENT			28,300.00
594	TOTAL CAPITAL OUTLAY			28,300.00
	TOTAL			51,000.00
TOTAL REVENUES	SHERIFF'S NARCOTIC TRUST/#132			51,000.00
TOTAL EXPENDITURES	SHERIFF'S NARCOTIC TRUST/#132			51,000.00

1/01/2014

2014 REVENUE

133-000-001 DUI RECOVERY FUND

133 000 001 DUI RECOVERY FUND

308.00 00 0000	BEGINNING CASH CARRYOVER	2,100.00
333.20 60 0000	US DOT/TRAFFIC SAFETY	5,000.00
342.50 00 0000	F.C. SHERIFF DUI EMRG. RESP	5,000.00
340	TOTAL SECURITY OF PERSONS AND PROPERTY	5,000.00
	TOTAL	12,100.00

1/01/2014

2014 EXPENDITURE

133-000-001		DUI RECOVERY FUND	133 000 001	DUI RECOVERY FUND	
594.21	60	CAPITAL OUTLAY			
	64	CAPITAL OUTLAY			12,100.00
594.21	60	TOTAL CAPITAL OUTLAY			12,100.00
		TOTAL			12,100.00
TOTAL REVENUES		DUI RECOVERY FUND			12,100.00
TOTAL EXPENDITURES		DUI RECOVERY FUND			12,100.00

1/01/2014

2014 REVENUE

134-000-001 JAIL COMMISSARY/#134

134 000 001 JAIL COMMISSARY/#134

308.00	00	0000	BEGINNING FUND BALANCE	30,000.00
341.70	00	0000	SALES OF MERCHANDISE (COMMISSARY SALES	150,000.00
340			TOTAL GENERAL GOVERNMENT	150,000.00
362.90	00	0002	WORK RELEASE WASHMACHINE	1,000.00
362.90	00	0005	WORK RELEASE POP MACHINE	1,000.00
360			TOTAL RENTS, LEASES AND CONCESSIONS	2,000.00
369.10	00	0000	SALE OF SCRAP AND JUNK	500.00
369.91	00	0000	VENDING MACHINES	6,000.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	6,500.00
			TOTAL	188,500.00

1/01/2014

2014 EXPENDITURE

134-000-001	JAIL COMMISSARY/#134	134 000 001	JAIL COMMISSARY/#134
523.60 00	JAIL COMMISSARY		
523.60 10	PERSONAL SERVICES		
	0010 COMMISSARY CLERK		30,000.00
523.60 10	TOTAL PERSONAL SERVICES		30,000.00
523.60 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		2,295.00
	0003 RETIREMENT		500.00
	0004 INDUSTRIAL INSURANCE		500.00
	0005 UNEMPLOYMENT		1,705.00
523.60 20	TOTAL PERSONNEL BENEFITS		5,000.00
523.60 30	SUPPLIES		
	31 OFFICE & OPERATING SUPPLIES		5,000.00
	32 CONCESSION SUPPLIES		
	0001 PERSONAL CARE ITEMS		20,000.00
	34 CONCESSION SUPPLIES		93,000.00
523.60 30	TOTAL SUPPLIES		118,000.00
523.60 40	OTHER SERVICES & CHARGES		
	42 POSTAGE		2,000.00
	46 INSURANCE		1,500.00
	48 REPAIRS & MAINTENANCE		2,000.00
	49 MISCELLANEOUS		15,000.00
523.60 40	TOTAL OTHER SERVICES & CHARGES		20,500.00
523.60 90	INTERFUND EXPENDITURES		
	98 0001 INTERFUND/JAIL		15,000.00
523.60 90	TOTAL INTERFUND EXPENDITURES		15,000.00
523.60	TOTAL JAIL COMMISSARY		188,500.00
	TOTAL		188,500.00
TOTAL REVENUES	JAIL COMMISSARY/#134		188,500.00
TOTAL EXPENDITURES	JAIL COMMISSARY/#134		188,500.00

1/01/2014

2014 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
361.11	00 0000	INVESTMENT INTEREST	50.00
367.00	00 0000	CONTRIBUTIONS & DONATIONS/PRIVATE SOUC	1,000.00
		TOTAL	7,050.00

1/01/2014

2014 EXPENDITURE

135-000-001	DARE FUND SHERIFF/#621	135 000 001	DARE FUND SHERIFF/#621
521.28 00	SPECIAL UNITS (DARE)		7,050.00
	TOTAL		7,050.00
TOTAL REVENUES	DARE FUND SHERIFF/#621		7,050.00
TOTAL EXPENDITURES	DARE FUND SHERIFF/#621		7,050.00

1/01/2014

2014 REVENUE

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

317.40	00	0000	PHONE TAX - CELLULAR	400,000.00
317.40	00	0001	PHONE TAX - WIRELINE	140,000.00
310			TOTAL EXCISE TAXES	540,000.00
334.01	80	0000	STATE E911 CONTRACT-WIRELINE	53,000.00
330			TOTAL STATE GRANTS	53,000.00
			TOTAL	593,000.00

1/01/2014

2014 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	2,000.00
		9119 CLOCK MAINTENANCE	600.00
	49	9111 E911 TRAINING AND TRAVEL	18,000.00
		9112 E911 COORDINATOR TRAINING AND TRAVEL	12,000.00
		9113 MSAG COORDINATOR TRAINING AND TRAVEL	11,500.00
		9114 IT TRAINING	11,500.00
528.70	40	TOTAL OTHER SERVICES & CHARGES	171,126.00
528.80	90	INTERFUND PAYMENTS FOR SERVICES	
	98	0350 IT SUPPORT	186,944.00
		0560 DISPATCH SUPPORT	235,558.00
528.80	90	TOTAL INTERFUND PAYMENTS FOR SERVICES	422,502.00
528		TOTAL COMMUNICATIONS, ALARMS & DISPATCH	593,628.00
		TOTAL	593,628.00

1/01/2014

2014 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	250,000.00
338.28	00	3003	PASCO POLICE DEPT - \$3 CALL	168,000.00
338.28	00	3004	CONNELL POLICE DEPT - \$3 CALL	10,500.00
338.28	00	3005	PASCO FIRE DEPT - \$3 CALL	13,200.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENU	191,700.00
349.28	00	3560	FC SHERIFF'S OFFICE - \$3 CALL	40,500.00
340			TOTAL INTERFUND REVENUES	40,500.00
			TOTAL	482,200.00

1/01/2014

2014 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	41,528.00
528.80	40		TOTAL OTHER SERVICES & CHARGES	41,528.00
528.80	90		INTERFUND PAYMENTS FOR SERVICES	
	98		FRANKLIN COUNTY SHARE/DISPATCH/TO CE	
	0350		IT SUPPORT	90,044.00
528.80	90		TOTAL INTERFUND PAYMENTS FOR SERVICES	90,044.00
528.80			TOTAL ENHANCED 911 EXPENDITURES	141,572.00
594.00	00		CAPITAL EXPENDITURES	
594.28	60		CAPITAL OUTLAY	
	64 0003		RADIO UPGRADE	340,000.00
594.28	60		TOTAL CAPITAL OUTLAY	340,000.00
594			TOTAL CAPITAL EXPENDITURES	340,000.00
			TOTAL	481,572.00
TOTAL REVENUES			ENHANCED 911/STATE CONTRACT	1,075,200.00
TOTAL EXPENDITURES			ENHANCED 911/STATE CONTRACT	1,075,200.00

1/01/2014

2014 REVENUE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150
308.90	00 0000	UNASSIGNED FUND BALANCE	800,000.00
300		TOTAL BEGINNING FUND BALANCE	800,000.00
311.10	00 0000	REAL AND PERSONAL PROPERTY	3,035,246.00
310		TOTAL GENERAL PROPERTY TAXES	3,035,246.00
317.20	00 0000	LEASE HOLD EXCISE	23,000.00
310		TOTAL EXCISE TAXES	23,000.00
322.40	00 0000	STREET AND CURB PERMITS	750.00
320		TOTAL NON-BUSINESS LICENSES AND PERMIT	750.00
332.15	21 0000	FEDERAL GRAZING LEASES (TAYLOR ACT)	200.00
332.81	00 0000	PILT/DOE	80,000.00
330		TOTAL FED ENTITLEMENTS, IMPACT PMTS ET	80,200.00
333.00	00 0000	INDIRECT FEDERAL GRANTS	3,500.00
333.20	21 0000	FED/IND-DEPT. TRANSP. BLM BRIDGE	716,700.00
333.20	22 0000	FEDERAL AID (STP)	511,300.00
330		TOTAL INDIRECT FEDERAL GRANTS	1,231,500.00
334.03	70 0000	CNTY RD ADMIN BRD/ RAP	217,000.00
334.03	72 0000	COUNTY ROAD ADMIN BOARD (CAPP)	558,956.00
330		TOTAL STATE GRANTS	775,956.00
336.00	89 0000	MOTOR VEHICLE FUEL TAX--COUNTY ROAD	2,834,548.00
330		TOTAL STATE ENTITLEMENTS, ETC.	2,834,548.00
338.16	00 0000	INTERGOVERNMENTAL PERSONNEL SERVICES	25,000.00
338.42	00 0000	ROAD MAINTENANCE SERVICES/OTHER ENTITI	25,000.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU	50,000.00
341.75	00 0000	SALE OF NONTAXABLE MERCHANDISE	500.00
340		TOTAL GENERAL GOVERNMENT	500.00
344.10	00 0000	ROAD/STREET MAINTENANCE & REPAIR CHARG	500.00
344.20	00 0000	SALES OF ROAD MATERIALS	500.00
340		TOTAL ROAD/STREET MAINTENANCE & REPAIR	1,000.00
349.16	00 0000	PERSONNEL SERVICES	65,000.00
349.19	00 0000	OTHER GENERAL GOVERNMENT SERVICES	5,000.00
340		TOTAL PERSONNEL SERVICES	70,000.00
369.90	00 0000	OTHER MISCELLANEOUS REVENUE	1,000.00
360		TOTAL OTHER MISCELLANEOUS REVENUE	1,000.00

F R A N K L I N C O U N T Y

1/01/2014

2014 REVENUE

150-000-001 COUNTY ROADS/#150

150 000 001 COUNTY ROADS/#150

397.00 00 0000 OPERATING TRANSFERS-IN

253,720.00

TOTAL

9,157,420.00

1/01/2014

2014 EXPENDITURE

150-000-001 COUNTY ROADS/#150	150 000 001 COUNTY ROADS/#150
508.50 00	ASSIGNED FUND BAL/RESERVED 50,000.00
508.90 00	UNASSIGNED FUND BALANCE 750,000.00
508	TOTAL ASSIGNED FUND BAL/RESERVED 800,000.00
519.00 00	OTHER GOV'T SERVICES
519.70 00	INTERGOVERNMENTAL SVCS 50,500.00
519.90 00	INTERGOV'T SVCS/MISCELLANEOUS 5,000.00
519	TOTAL OTHER GOV'T SERVICES 55,500.00
520.00 00	PUBLIC SAFETY
521.00 00	LAW ENFORCEMENT
521.70 00	TRAFFIC POLICING 473,000.00
521	TOTAL LAW ENFORCEMENT 473,000.00
540.00 00	TRANSPORTATION
542.00 00	ROAD MAINTENANCE
542.30 00	ROADWAY
542.31 00	ASPHALT MTCE AND REPAIR
542.31 10	COLD MIX PATCHING 43,000.00
542.31 20	HOT MIX PATCHING - COUNTY WIDE 39,000.00
542.31 40	HOT MIX PRE-LEVELING - COUNTY WIDE 29,000.00
542.31 50	CRACK SEALING - COUNTY WIDE 180,000.00
542.31 60	MONUMENT CASE MAINTENANCE AND REPAIR 14,000.00
542.31 70	FULL DEPTH RECLAMATION/REBUILD 63,000.00
542.31	TOTAL ASPHALT MTCE AND REPAIR 368,000.00
542.32 00	SHOULDER MAINTENANCE AND REPAIR 29,000.00
542.33 00	SEALCOAT PROGRAM
542.33 10	CHIP SEAL - PAVED ROADS COUNTY WIDE 1,163,500.00
542.33 20	SEALCOAT CLEANUP 32,000.00
542.33 30	SKIP PATCHING 112,000.00
542.33	TOTAL SEALCOAT PROGRAM 1,307,500.00
542.34 00	BLADING OPERATIONS 356,000.00
542.34 10	BASE STABILIZATION - COUNTY WIDE 73,000.00
542.34 20	BASE STABILIZATION - PERMIT WORK 6,100.00
542.34	TOTAL BLADING OPERATIONS 435,100.00
542.35 00	GRAVEL OPERATIONS
542.35 10	SPOT PATCHING 126,000.00
542.35 20	GRAVEL REPLACEMENT 469,000.00
542.35 30	GRAVEL ROAD SAFETY IMPROVEMENTS 110,000.00
542.35	TOTAL GRAVEL OPERATIONS 705,000.00
542.30	TOTAL ROADWAY 2,844,600.00

1/01/2014

2014 EXPENDITURE

150-000-001	COUNTY ROADS/#150	150 000 001	COUNTY ROADS/#150	
542.40	00		DRAINAGE	
542.41	00		DITCH MAINTENANCE AND REPAIR	
542.41	10		GRADER DITCHING GRAVEL	39,000.00
542.41	20		GRADER DITCHING PAVED	52,000.00
542.41			TOTAL DITCH MAINTENANCE AND REPAIR	91,000.00
542.42	00		DRAINAGE SYS MTCE AND REPAIR	
542.42	10		CULVERT CLEANING, REPAIR, REPLACEMENT	28,300.00
542.42	20		DRYWELL CLEANING, REPAIR, REPLACEMENT	8,500.00
542.42	30		BOX CULVERT INSPECTION	2,500.00
542.42	40		APPROACH CULVERT	8,900.00
542.42			TOTAL DRAINAGE SYS MTCE AND REPAIR	48,200.00
542.40			TOTAL DRAINAGE	139,200.00
542.50	00		STRUCTURES	
542.51	10		BRIDGE CLEANING	16,000.00
542.51	20		BRIDGE REPAIR	29,000.00
542.51	30		BRIDGE INSPECTION	9,000.00
542.51			TOTAL BRIDGE CLEANING	54,000.00
542.50			TOTAL STRUCTURES	54,000.00
542.60	00		TRAFFIC & PEDESTRIAN SVCS	
542.63	00		STREET LIGHTING	16,000.00
542.64	00		TRAFFIC CONTROL DEVICES	101,000.00
542.64	10		NIGHT SIGN INVENTORY	6,000.00
542.64	20		TRAFFIC SIGNAL MAINTENANCE	5,000.00
542.64	30		ACCIDENT INVESTIGATION	6,000.00
542.64	40		GUARDRAIL REPAIR	28,000.00
542.64	50		PAVEMENT STRIPING	168,000.00
542.64	60		CROSSWALKS AND PAVEMENT MARKINGS	14,000.00
542.64			TOTAL TRAFFIC CONTROL DEVICES	328,000.00
542.66	00		SNOW AND ICE CONTROL	
542.66	10		SANDING	95,000.00
542.66	20		SNOW PLOWING	86,000.00
542.66	30		ANTI-ICING	30,000.00
542.66	40		DE-ICING	17,000.00
542.66	50		SPRING CLEANUP	37,000.00
542.66			TOTAL SNOW AND ICE CONTROL	265,000.00
542.67	00		STREET CLEANING	
542.67	10		MECHANICAL SWEEPING	15,000.00
542.67			TOTAL STREET CLEANING	15,000.00
542.60			TOTAL TRAFFIC & PEDESTRIAN SVCS	624,000.00

1/01/2014

2014 EXPENDITURE

150-000-001 COUNTY ROADS/#150

150 000 001 COUNTY ROADS/#150

542.70	00	ROADSIDE	
542.71	00	VEGETATION CONTROL-HERBICIDE SPRAY	
542.71	10	SPOT SPRAYING	18,000.00
542.71	20	ROADSIDE SPRAYING	180,000.00
542.71	30	NOXIOUS WEEDS	11,000.00
542.71		TOTAL VEGETATION CONTROL-HERBICIDE SPR	209,000.00
542.74	00	YARD CLEANUP	28,000.00
542.75	00	LITTER CONTROL	3,000.00
542.76	00	CONTOUR REPAIR	50,000.00
542.77	00	VEGETATION CONTROL-MECHANICAL	
542.77	10	MOWING SHOULDERS	58,000.00
542.77	20	TRIMMING TREES	67,000.00
542.77	30	MECHANICAL WEED CONTROL BY GRADER	32,000.00
542.77		TOTAL VEGETATION CONTROL-MECHANICAL	157,000.00
542.78	00	VEGETATION BURNING	86,000.00
542.70		TOTAL ROADSIDE	533,000.00
542.90	00	MTCEE ADMIN AND OVERHEAD/ROADS	306,000.00
542.90	20	MTCEE ADMIN AND OVERHEAD/ROADS	80,000.00
542.90		TOTAL MTCEE ADMIN AND OVERHEAD/ROADS	386,000.00
542		TOTAL ROAD MAINTENANCE	4,580,800.00
543.00	00	GENERAL ADMINISTRATION	
543.10	00	MANAGEMENT	265,500.00
543.30	00	GENERAL SERVICES	364,000.00
543.50	00	FACILITIES	99,500.00
543.70	00	MISCELLANEOUS	3,000.00
543.77	00 0001	JURY DUTY/MILITARY LEAVE	1,000.00
	0002	UNION NEGOTIATIONS	1,750.00
543.77	00	TOTAL JURY DUTY/MILITARY LEAVE	2,750.00
543.70		TOTAL MISCELLANEOUS	5,750.00
543		TOTAL GENERAL ADMINISTRATION	734,750.00
544.00	00	ROAD & STREET OPERATIONS	
544.20	00	ENGINEERING	80,000.00
544.21	00	PAVEMENT MANAGEMENT SYSTEM	13,000.00
544.22	00	RIGHT-OF-WAY PERMITS (CONSTRUCTION)	20,500.00
544.23	00	RIGHT-OF-WAY (APPROACH & OTHER)	32,000.00
544.20		TOTAL ENGINEERING	145,500.00
544.40	00	PLANNING	6,000.00
544.41	00	TRAFFIC STUDIES	20,000.00
544.42	00	RIGHT-OF-WAY NON PROJECT	50,000.00

1/01/2014

2014 EXPENDITURE

150-000-001 COUNTY ROADS/#150		150 000 001 COUNTY ROADS/#150	
544.43	00	ROAD LOGS	5,000.00
544.44	00	GEOGRAPHICAL INFORMATION SYSTEMS	152,250.00
544.45	10	AERIAL AND ORTHOPHOTOS	26,000.00
544.45	30	VRS	2,500.00
544.45	40	DIGITAL INVENTORY (CRVIEW)	30,000.00
544.45	50	ROAD RIGHT OF WAY	20,200.00
544.45		TOTAL AERIAL AND ORTHOPHOTOS	78,700.00
544.40		TOTAL PLANNING	311,950.00
544.90	00	OPERATIONS ADMINISTRATION AND OVERHEAD	35,000.00
544		TOTAL ROAD & STREET OPERATIONS	492,450.00
591.00	00	DEBT SERVICE	
591.95	70	PWTF LOAN I PRINCIPAL	
	0001	PWTF LOAN II PRINCIPAL	238,235.00
591.95	70	TOTAL PWTF LOAN I PRINCIPAL	238,235.00
591		TOTAL DEBT SERVICE	238,235.00
592.00	00	LONG TERM DEBT/INTEREST	
592.43	80	I/F LOAN INTEREST - CUM RESERVE	
592.95	80	PWTF LOAN INTEREST	15,485.00
592		TOTAL LONG TERM DEBT/INTEREST	15,485.00
595.00	00	ROAD & STREET CONSTRUCTION	
595.10	00	ENGINEERING	
595.11	00	PRELIMINARY ENGINEERING	132,000.00
595.12	00	CONSTRUCTION ENGINEERING	187,800.00
595.10		TOTAL ENGINEERING	319,800.00
595.20	00	RIGHT-OF-WAY	108,000.00
595.30	00	ROADWAY	569,500.00
595.40	00	DRAINAGE	21,700.00
595.50	00	STRUCTURES	567,500.00
595.60	00	TRAFFIC AND PEDESTRIAN SERVICES	89,500.00
595.70	00	ROADSIDE DEVELOPMENT	45,000.00
595.90	00	CONSTRUCTION ADMINISTRATION & OVERHEAD	32,200.00
595		TOTAL ROAD & STREET CONSTRUCTION	1,753,200.00
597.00	00	OPERATING TRANSFERS-OUT	
	0001	TRANSFER TO PATHS & TRAILS	14,000.00
597.00	00	TOTAL OPERATING TRANSFERS-OUT	14,000.00
		TOTAL	9,157,420.00
TOTAL REVENUES		COUNTY ROADS/#150	9,157,420.00
TOTAL EXPENDITURES		COUNTY ROADS/#150	9,157,420.00

1/01/2014

2014 REVENUE

151-000-001 FLOOD CONTROL/#151

151 000 001 FLOOD CONTROL/#151

308.00 00 0000	BEGINNING FUND BALANCE	24,246.00
332.12 10 0000	FEDERAL FLOOD CONTROL LEASES	6,049.00
330	TOTAL FED ENTITLE, IMPACT PMTS & IN LIE	6,049.00
361.11 00 0000	INVESTMENT INTEREST	16.00
360	TOTAL INTEREST EARNINGS	16.00
	TOTAL	30,311.00

1/01/2014

2014 EXPENDITURE

151-000-001	FLOOD CONTROL/#151	151 000 001	FLOOD CONTROL/#151
594.00 00	CAPITAL EXPENDITURES		
594.30 60	CAPITAL OUTLAY		30,311.00
63	OTHER IMPROVEMENTS		
594.30 60	TOTAL CAPITAL OUTLAY		30,311.00
594	TOTAL CAPITAL EXPENDITURES		30,311.00
	TOTAL		30,311.00
TOTAL REVENUES	FLOOD CONTROL/#151		30,311.00
TOTAL EXPENDITURES	FLOOD CONTROL/#151		30,311.00

1/01/2014

2014 REVENUE

152-001-001 SOLID WASTE/#152

152 000 001 SOLID WASTE/#152

308.00	00	0000	BEGINNING FUND BALANCE	142,646.00
334.03	11	0000	CPG GRANT ADMINISTRATION	231,610.00
334.03	12	0000	CPG GRANT OVERHEAD	31,000.00
330			TOTAL STATE GRANTS	262,610.00
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	500.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	500.00
			TOTAL	477,428.00

1/01/2014

2014 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		57,950.00
	0030 OIL COLLECTOR - PART-TIME		31,063.00
539.10 10	TOTAL PERSONAL SERVICES		89,013.00
539.10 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		6,755.00
	0002 MEDICAL AND HOSPITAL		17,448.00
	0003 RETIREMENT		8,114.00
	0004 INDUSTRIAL INSURANCE		2,486.00
	0005 UNEMPLOYMENT		360.00
539.10 20	TOTAL PERSONNEL BENEFITS		35,163.00
539.10 30	SUPPLIES		
	31 OFFICE & OPERATING SUPPLIES		2,500.00
	35 SMALL TOOLS & MINOR EQUIPMENT		2,500.00
539.10 30	TOTAL SUPPLIES		5,000.00
539.10 40	OTHER SERVICES & CHARGES		
	41 PROFESSIONAL SERVICES		45,000.00
	42 COMMUNICATION		860.00
	43 TRAVEL		1,000.00
	44 ADVERTISING		
	45 OPERATING RENTALS AND LEASES		12,000.00
	46 INSURANCE		2,500.00
	48 REPAIRS & MAINTENANCE		100.00
	49 MISCELLANEOUS		5,000.00
539.10 40	TOTAL OTHER SERVICES & CHARGES		66,460.00
539.10 50	INTERGOVERNMENTAL SERVICES		2,000.00
539.10	TOTAL SOLID WASTE DIVISION		197,636.00
594.00 00	CAPITAL EXPENDITURES		
594.39 62	WASTE OIL/RECYCLE COLL SITE		45,000.00
	63 FACILITY UPGRADING		45,000.00
	64 EQUIPMENT UPGRADING		33,155.00
594.39 60	TOTAL WASTE OIL/RECYCLE COLL SITE		123,155.00
594	TOTAL CAPITAL EXPENDITURES		123,155.00
597.00 00	OPERATING TRANSFERS-OUT		
	0002 OPERATING TRANSFER OUT - PWC		8,992.00
597.00 00	TOTAL OPERATING TRANSFERS-OUT		8,992.00
	TOTAL		329,783.00

1/01/2014

2014 REVENUE

152-002-001 PROBATION WORK CREW

152 000 001 SOLID WASTE/#152

334.03	11	0001	CLCP GRANT ADMIN/PWC	24,701.00
330			TOTAL STATE GRANTS	24,701.00
369.90	01	0000	CLCP MISC. REVENUE	100.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	100.00
397.00	00	0000	OPERATING TRANSFER - IN/PROBATION	40,000.00
397.00	00	0001	TRANSFER - IN/PROBATION/DAILY FEE	5,000.00
397.00	00	0002	OPERATING TRANSFER IN - SOLID WASTE	8,992.00
390			TOTAL OPERATING TRANSFER - IN/PROBATIO	53,992.00
			TOTAL	78,793.00

1/01/2014

2014 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		47,860.00
523.30	10	TOTAL PERSONAL SERVICES		47,860.00
523.30	20	PERSONNEL BENEFITS		
	0001	SOCIAL SECURITY		3,618.00
	0002	MEDICAL		8,724.00
	0003	RETIREMENT		4,346.00
	0004	LABOR & INDUSTRIES		1,640.00
	0005	UNEMPLOYMENT		180.00
523.30	20	TOTAL PERSONNEL BENEFITS		18,508.00
523.30	30	SUPPLIES		
	35	SMALL TOOLS & MINOR EQUIPMENT		700.00
523.30	30	TOTAL SUPPLIES		700.00
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		7,225.00
	0002	RENTALS & LEASES-LITTER TRAILER		2,020.00
	46	INSURANCE		4,000.00
	49	MISCELLANEOUS		100.00
523.30	40	TOTAL OTHER SERVICES & CHARGES		16,725.00
523.30		TOTAL PROBATION WORK CREW DIVISION		83,793.00
		TOTAL		83,793.00
		TOTAL REVENUES	SOLID WASTE/#152	556,221.00
		TOTAL EXPENDITURES	SOLID WASTE/#152	413,576.00

1/01/2014

2014 REVENUE

153-000-001 PATHS & TRAILS/#153

153 000 001 PATHS & TRAILS/#153

308.00 00 0000	BEGINNING FUND BALANCE	41,868.00
361.11 00 0000	INVESTMENT INTEREST	72.00
360	TOTAL INTEREST EARNINGS	72.00
397.00 00 0000	OPERATING TRANSFERS-IN	14,000.00
	TOTAL	55,940.00

1/01/2014

2014 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		34,940.00
542.62	40 TOTAL OTHER SERVICES & CHARGES		55,940.00
	TOTAL		55,940.00
TOTAL REVENUES	PATHS & TRAILS/#153		55,940.00
TOTAL EXPENDITURES	PATHS & TRAILS/#153		55,940.00

1/01/2014

2014 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	48,000.00
345.85	01	0000	GMA \$50.00 FEE/RURAL	550.00
345.85	02	0012	GROWTH MANG.ACT IMPACT FEES #12	300.00
345.85	02	0014	GROWTH MANG.ACT IMPACT FEES #14	3,000.00
345.85	02	0015	GROWTH MANG.ACT IMPACT FEES #15	4,100.00
345.85	02	0016	GROWTH MANG.ACT IMPACT FEES #16	300.00
345.85	02	0018	GROWTH MANG.ACT IMPACT FEES #18	1,400.00
345.85	02	0020	GROWTH MANG.ACT IMPACT FEES #20	2,200.00
345.85	02	0021	GROWTH MANG. ACCT. IMPACT #21	100.00
345.85	02	0022	GROWTH MANG. ACCT. IMPACT #22	300.00
340			TOTAL ECONOMIC ENVIRONMENT	12,250.00
361.11	00	0000	INVESTMENT INTEREST	15.00
			TOTAL	60,265.00

1/01/2014

2014 EXPENDITURE

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

594.00 00	CAPITAL EXPENDITURES	
594.76 61	CAPITAL OUTLAY	60,265.00
594	TOTAL CAPITAL EXPENDITURES	60,265.00
	TOTAL	60,265.00
TOTAL REVENUES	PARK ACQUISITION & CAPITAL#155	60,265.00
TOTAL EXPENDITURES	PARK ACQUISITION & CAPITAL#155	60,265.00

1/01/2014

2014 REVENUE

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

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

361.55	00	0000	INTEREST SPECIAL ASSESSMENTS	210.00
360			TOTAL INTEREST EARNINGS	210.00
368.00	00	0000	SPECIAL ASSESSMENTS	3,470.00
380			TOTAL INTERFUND LOAN RECEIPTS	
			TOTAL	3,680.00

1/01/2014

2014 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	3,470.00
595.30 80	DEBT SERVICE - INTEREST	210.00
595.30	TOTAL DEBT SERVICE	3,680.00
	TOTAL	3,680.00
TOTAL REVENUES	C.R.I D. #18	3,680.00
TOTAL EXPENDITURES	C.R.I D. #18	3,680.00

1/01/2014

2014 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	229,000.00
317.35 00 0000	REET 2 SECOND QUARTER %	260,000.00
310	TOTAL EXCISE TAXES	260,000.00
	TOTAL	489,000.00

1/01/2014

2014 EXPENDITURE

168-000-001	2ND QUARTER % EXCISE TAX FUND	168 000 001	2ND QUARTER % EXCISE T
594.00 00	CAPITAL EXPENDITURES		
594.19 60	CAPITALIZED EXPENDITURES		235,280.00
594	TOTAL CAPITAL EXPENDITURES		235,280.00
597.00 00	TRANSFER TO CO ROAD FOR D/S PAYMENT		253,720.00
	TOTAL		489,000.00
TOTAL REVENUES	2ND QUARTER % EXCISE TAX FUND		489,000.00
TOTAL EXPENDITURES	2ND QUARTER % EXCISE TAX FUND		489,000.00

1/01/2014

2014 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	100,000.00
317.34	00	0000	LOCAL 1/4% R.E. EXCISE	260,000.00
310			TOTAL EXCISE TAXES	260,000.00
			TOTAL	360,000.00

1/01/2014

2014 EXPENDITURE

170-404-001	CAP OUTLAYS 1/4% TAX/#170	170 404 001	CAP OUTLAYS 1/4% TAX/#	
500.00	00	CONTINGENCY		100,100.00
597.70	00	DEBT SERVICE TRANSFERS OUT CONTINGENCY		
597.73	00	TSFR - OUT/233404002/FC TOTAL SHARE		139,862.00
	0290	TSFR - OUT/290/FIN SOFTWARE 7/1 & 1/1		120,038.00
597.73	00	TOTAL TSFR - OUT/233404002/FC TOTAL SH		259,900.00
597.70		TOTAL DEBT SERVICE TRANSFERS OUT CONTI		259,900.00
		TOTAL		360,000.00
		TOTAL REVENUES	CAP OUTLAYS 1/4% TAX/#170	360,000.00
		TOTAL EXPENDITURES	CAP OUTLAYS 1/4% TAX/#170	360,000.00

1/01/2014

2014 REVENUE

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

308.00	00	0000	BEGINNING FUND BALANCE	57,000.00
313.10	00	0000	LOCAL RETAIL SALES AND USE TAX	78,000.00
310			TOTAL RETAIL SALES & USE TAXES	78,000.00

			TOTAL	135,000.00
--	--	--	-------	------------

1/01/2014

2014 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			89,099.00
575.00	TOTAL CULTURE AND RECREATION			89,099.00
597.00 00	OPERATING TRANSFERS-OUT			
597.73 00	TSFR OUT-TRAC OPS SUBSIDY			45,901.00
597	TOTAL OPERATING TRANSFERS-OUT			45,901.00
	TOTAL			135,000.00
TOTAL REVENUES	RENTAL CAR EXCISE TAX/#172			135,000.00
TOTAL EXPENDITURES	RENTAL CAR EXCISE TAX/#172			135,000.00

1/01/2014

2014 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	155,000.00
361.11 00 0000	INVESTMENT INTEREST	250.00
360	TOTAL INTEREST EARNINGS	250.00
	TOTAL	155,250.00

1/01/2014

2014 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		155,250.00
537.34 40	TOTAL OTHER SERVICES & CHARGES		155,250.00
537.34	TOTAL LANDFILL CLOSURE TRUST FUND		155,250.00
	TOTAL		155,250.00
TOTAL REVENUES	LANDFILL CLOSURE TRUST FUND		155,250.00
TOTAL EXPENDITURES	LANDFILL CLOSURE TRUST FUND		155,250.00

1/01/2014

2014 REVENUE

185-000-001 LAW LIBRARY/#185

185 000 001 LAW LIBRARY/#185

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

1/01/2014

2014 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	150,000.00
594	TOTAL CAPITAL EXPENDITURES	150,000.00
	TOTAL	150,000.00
TOTAL REVENUES	LAW LIBRARY/#185	150,000.00
TOTAL EXPENDITURES	LAW LIBRARY/#185	150,000.00

1/01/2014

2014 REVENUE

187-000-001 VETERAN'S ASSISTANCE

187 000 001 VETERAN'S ASSISTANCE

308.00 00 0000	BEGINNING FUND BALANCE	85,709.00
311.10 00 0000	REAL AND PERSONAL PROPERTY	64,291.00
310	TOTAL GENERAL PROPERTY TAXES	64,291.00
	TOTAL	150,000.00

1/01/2014

2014 EXPENDITURE

187-000-001 VETERAN'S ASSISTANCE

187 000 001 VETERAN'S ASSISTANCE

553.60 00	VETERAN'S ASSISTANCE	3,000.00
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	300.00
49 0001	VETERANS BENEFITS - FOOD	60,000.00
0002	VETERANS BENEFIT - RENT	20,000.00
0003	VETERANS BENEFIT - GAS	28,000.00
0004	VETERANS BENEFIT - UTILITY BILLS	10,000.00
0005	VETERANS BENEFITS - BURIAL	2,000.00
0010	TRAVEL	1,000.00
553.60 40	TOTAL OTHER SERVICES & CHARGES	121,300.00
553.60	TOTAL VETERAN'S ASSISTANCE	125,000.00
	TOTAL	125,000.00
TOTAL REVENUES	VETERAN'S ASSISTANCE	150,000.00
TOTAL EXPENDITURES	VETERAN'S ASSISTANCE	125,000.00

1/01/2014

2014 REVENUE

188-000-001 ENDING HOMELESSNESS FUND	188 000 001 ENDING HOMELESSNESS FU
308.00 00 0000 BEGINNING FUND BALANCE	550,000.00
341.26 00 0006 AUD FILINGS/ENDING HOMELESSNESS FUND	250,000.00
341.26 00 0066 HOME SEC/LOCAL FUND/ADDTL SURCHRG	75,000.00
340 TOTAL GENERAL GOVERNMENT	325,000.00
TOTAL	875,000.00

1/01/2014

2014 EXPENDITURE

188-000-001	ENDING HOMELESSNESS FUND	188 000 001	ENDING HOMELESSNESS FU
559.20	40	OTHER SERVICES & CHARGES	
	41	PROFESSIONAL SERVICES	575,390.00
559.20	40	TOTAL OTHER SERVICES & CHARGES	575,390.00
559.20	50	INTERGOVERNMENTAL SERVICES	
	51	INTERGOV'T PROFESSIONAL SVCS	35,000.00
559.20	50	TOTAL INTERGOVERNMENTAL SERVICES	35,000.00
559.20		TOTAL OTHER SERVICES & CHARGES	610,390.00
559.23	40	OTHER SERVICES & CHARGES	
	41 0023	JAIL RELEASE - INTERGOVT PROF SVCS	15,064.00
	43 0013	JAIL RELEASE - TICKETS	900.00
	45 0009	JAIL RELEASE - RENT	49,314.00
559.23	40	TOTAL OTHER SERVICES & CHARGES	65,278.00
559.24	41 0024	SA SUPPORTIVE HOUSING-INTRGOVT PROF SV	10,242.00
	43 0013	SA SUPPORTIVE HOUSING - TICKETS	720.00
	45 0009	SA SUPPORTIVE HOUSING - RENT	33,420.00
559.24	40	TOTAL SA SUPPORTIVE HOUSING-INTRGOVT P	44,382.00
559.25	41 0023	DISABLED HOUSING/INTERFND PROF SVC	3,953.00
	45 0009	DISABLED HOUSING/RENTALS	11,859.00
559.25	40	TOTAL DISABLED HOUSING/INTERFND PROF S	15,812.00
559.26	41 0023	COORD ENTRY SYS/INTERFUND PROF SVC	56,920.00
559.27	41 0023	END FAM HOMELESS/INTERFUND PROF SVC	6,325.00
	43 0013	END FAM HOMELESS/TICKETS/PUB CARRIER	2,466.00
	45 0009	END FAM HOMLESS/RENTALS	16,507.00
559.27	40	TOTAL END FAM HOMELESS/INTERFUND PROF	25,298.00
559.28	43 0013	EMERGENCY HOUSING/TICKETS PUB CARRIER	1,708.00
	45 0009	EMERGENCY HOUSING/RENTALS	55,212.00
559.28	40	TOTAL EMERGENCY HOUSING/TICKETS PUB CA	56,920.00
559.20		TOTAL OTHER SERVICES & CHARGES	875,000.00
		TOTAL	875,000.00
TOTAL REVENUES	ENDING HOMELESSNESS FUND		875,000.00
TOTAL EXPENDITURES	ENDING HOMELESSNESS FUND		875,000.00

1/01/2014

2014 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	400,000.00
341.26 00 0005	AUD FILINGS/AFFORDABLE HOUSING FUND	60,000.00
340	TOTAL GENERAL GOVERNMENT	60,000.00
	TOTAL	460,000.00

1/01/2014

2014 EXPENDITURE

189-000-001	AFFORDABLE HOUSING FUND	189 000 001	AFFORDABLE HOUSING FUN
559.20 41	PROFESSIONAL SERVICES		456,000.00
559.20 50	INTERGOVERNMENTAL SERVICES		
51	INTERGOV'T PROFESSIONAL SVCS		4,000.00
559.20 50	TOTAL INTERGOVERNMENTAL SERVICES		4,000.00
559.20	TOTAL PROFESSIONAL SERVICES		460,000.00
	TOTAL		460,000.00
TOTAL REVENUES	AFFORDABLE HOUSING FUND		460,000.00
TOTAL EXPENDITURES	AFFORDABLE HOUSING FUND		460,000.00

1/01/2014

2014 REVENUE

190-000-001 ALCOHOLISM 2%/#190

190 000 001 ALCOHOLISM 2%/#190

336.06 95 0000 LIQUOR BOARD PROFITS

2,000.00

330 TOTAL STATE ENTITLEMENTS, ETC.

2,000.00

TOTAL

2,000.00

1/01/2014

2014 EXPENDITURE

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

1/01/2014

2014 REVENUE

191-000-001 B-F MENTAL HEALTH/#191

191 000 001 B-F MENTAL HEALTH/#191

311.10 00 0000	REAL AND PERSONAL PROPERTY	160,000.00
310	TOTAL GENERAL PROPERTY TAXES	160,000.00
317.20 00 0000	LEASE HOLD EXCISE	1,800.00
	TOTAL	161,800.00

1/01/2014

2014 EXPENDITURE

191-000-001	B-F MENTAL HEALTH/#191	191 000 001 B-F MENTAL HEALTH/#191	
560.00	50 INTERGOVERNMENTAL SERVICES & CHARGES		161,800.00
	TOTAL		161,800.00
TOTAL REVENUES	B-F MENTAL HEALTH/#191		161,800.00
TOTAL EXPENDITURES	B-F MENTAL HEALTH/#191		161,800.00

1/01/2014

2014 REVENUE

193-000-001 FAMILY SERVICES FUND

193 000 001 FAMILY SERVICES FUND

345.10 00 0002	MARRIAGE LIC/FAM SVCS FUND	15,000.00
340	TOTAL ECONOMIC ENVIRONMENT	15,000.00
	TOTAL	15,000.00

1/01/2014

2014 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

1/01/2014

2014 REVENUE

210-000-002	2003 CH RENOVATE DEBT SVC	210 000 002	2003 CH RENOVATE DEBT
308.00	00 0000	OPERATING BEG FUND BAL	107,000.00
311.10	00 0000	REAL AND PERSONAL PROPERTY TAXES	750,485.00
310		TOTAL GENERAL PROPERTY TAXES	750,485.00
	TOTAL		857,485.00

1/01/2014

2014 EXPENDITURE

210-000-002 2003 CH RENOVATE DEBT SVC		210 000 002 2003 CH RENOVATE DEBT
591.00 00	DEBT SERVICE	107,355.00
591.19 70	DEBT SERVICE - PRINCIPAL	600,000.00
591	TOTAL DEBT SERVICE	707,355.00
592.00 00	DEBT SERVICE-INTEREST	
592.19 80	DEBT SERVICE - INTEREST	150,130.00
592	TOTAL DEBT SERVICE-INTEREST	150,130.00
	TOTAL	857,485.00
TOTAL REVENUES	2003 CH RENOVATE DEBT SVC	857,485.00
TOTAL EXPENDITURES	2003 CH RENOVATE DEBT SVC	857,485.00

1/01/2014

2014 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	40,000.00
	TOTAL		40,000.00

1/01/2014

2014 EXPENDITURE

230-404-002	2009 UTGO REF BONDS/TRAC UNL	230 404 002	2009 UTGO REF BONDS/TR
591.00 00	DEBT SERVICE		40,000.00
	TOTAL		40,000.00
TOTAL REVENUES	2009 UTGO REF BONDS/TRAC UNL		40,000.00
TOTAL EXPENDITURES	2009 UTGO REF BONDS/TRAC UNL		40,000.00

1/01/2014

2014 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	101,718.00
360			TOTAL RENTS, LEASES AND CONCESSIONS	101,718.00
397.00	00	0010	TSFR IN-CAP OUTLAY 1/4% #170	139,862.00
390			TOTAL TRANSFERS IN	139,862.00
			TOTAL	241,580.00

1/01/2014

2014 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	235,000.00
592.73 80	DEBT SERVICE INTEREST	6,580.00
	TOTAL	241,580.00
TOTAL REVENUES	2009 LTGO REF BONDS/TRAC LMTD	241,580.00
TOTAL EXPENDITURES	2009 LTGO REF BONDS/TRAC LMTD	241,580.00

1/01/2014

2014 REVENUE

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

1/01/2014

2014 EXPENDITURE

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

1/01/2014

2014 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%		397,340.00
	TOTAL			397,340.00

1/01/2014

2014 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			350,000.00
591	TOTAL DEBT SERVICE PRINCIPAL			350,000.00
592.00 00	DEBT SERVICE INTEREST			
592.21 80	D/S INTEREST - JJ JAIL/CJ REMODEL			47,340.00
592	TOTAL DEBT SERVICE INTEREST			47,340.00
	TOTAL			397,340.00
TOTAL REVENUES	JUV JUST/FR JAIL/CJ REMODEL			397,340.00
TOTAL EXPENDITURES	JUV JUST/FR JAIL/CJ REMODEL			397,340.00

1/01/2014

2014 REVENUE

255-000-002 .3% CJ SALES TAX LTGO D/S 255 000 002 .3% CJ SALES TAX LTGO

308.00	00	0000	BEGINNING FUND BALANCE	1,460,000.00
313.73	00	0000	.3% CJ SALES TAX 2011 VOTER APPROVED	1,866,660.00
310			TOTAL RETAIL SALES & USE TAXS	1,866,660.00
			TOTAL	3,326,660.00

1/01/2014

2014 EXPENDITURE

255-000-002	.3% CJ SALES TAX LTGO D/S	255 000 002	.3% CJ SALES TAX LTGO	
590.00 00	DEBT SERVICE			1,274,604.00
591.00 00	REDEMPTION OF LT DEBT			
591.23 70	LT DEBT PRINCIPAL			420,000.00
591	TOTAL REDEMPTION OF LT DEBT			420,000.00
592.00 00	INTEREST & OTHER DEBT SVC COSTS			
592.23 40	OTHER SERVICES & CHARGES			
592.23 80	LT DEBT INTEREST			671,800.00
592.23	TOTAL OTHER SERVICES & CHARGES			671,800.00
592	TOTAL INTEREST & OTHER DEBT SVC COSTS			671,800.00
597.00 00	TRANSFER TO .3% CJ CONST FUND			157,000.00
	0700 TSFR TO CE/JAIL & CRIM JUST COSTS			691,256.00
	0720 TSFR TO CE/720/JUVENILE/OPS/ENHANCE			112,000.00
597.00 00	TOTAL TRANSFER TO .3% CJ CONST FUND			960,256.00
	TOTAL			3,326,660.00
TOTAL REVENUES	.3% CJ SALES TAX LTGO D/S			3,326,660.00
TOTAL EXPENDITURES	.3% CJ SALES TAX LTGO D/S			3,326,660.00

1/01/2014

2014 REVENUE

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

308.00	00	0000	BEGINNING CASH CARRYOVER	900,000.00
313.18	00	0000	LOCAL SALES TAX/DSTRSSD \$.09/WAS \$.08	1,074,000.00
310			TOTAL RETAIL SALES & USE TAXES	1,074,000.00
			TOTAL	1,974,000.00

1/01/2014

2014 EXPENDITURE

280-000-002	1999 DISTRESSED CAP GO BONDS	280 000 002	1999 DISTRESSED CAP GO
589.00 00	OTHER NON-EXPENDITURES		
591.00 00	DEBT SERVICE PRINCIPAL		
591.73 70	DEBT SERVICE - PRINCIPAL		500,000.00
591	TOTAL DEBT SERVICE PRINCIPAL		500,000.00
592.00 00	DEBT SERVICE-INTEREST		
592.73 80	DEBT SERVICE-INTEREST		247,874.00
592	TOTAL DEBT SERVICE-INTEREST		247,874.00
597.00 00	TSFER OUT TO 390-404-1/AVAILABLE BAL		1,226,126.00
	TOTAL		1,974,000.00
TOTAL REVENUES	1999 DISTRESSED CAP GO BONDS		1,974,000.00
TOTAL EXPENDITURES	1999 DISTRESSED CAP GO BONDS		1,974,000.00

1/01/2014

2014 EXPENDITURE

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

590.00 00	DEBT SERVICE	105,019.00
591.14 70	DEBT SERVICE PRINCIPAL	90,000.00
591.14 80	DEBT SERVICE INTEREST AND RELATED COST	
591.14	TOTAL DEBT SERVICE PRINCIPAL	90,000.00
592.14 80	INTEREST ON LONG TERM DEBT	30,938.00
	TOTAL	225,957.00
TOTAL REVENUES	FINANCIAL SOFTWARE GO BOND D/S	225,957.00
TOTAL EXPENDITURES	FINANCIAL SOFTWARE GO BOND D/S	225,957.00

1/01/2014

2014 REVENUE

300-000-001	FC CAPITAL PROJECTS FUND	300 000 001	FC CAPITAL PROJECTS FU	
308.00	00 0000	OPERATING BEG FUND BAL		754,000.00
361.11	00 0000	INVESTMENT INTEREST		1,000.00
360		TOTAL INVESTMENT INTEREST		1,000.00
		TOTAL		755,000.00

1/01/2014

2014 EXPENDITURE

300-000-001	FC CAPITAL PROJECTS FUND	300 000 001	FC CAPITAL PROJECTS FU
594.00 00	CAPITAL EXPENDITURES		
594.19 64 0001	FINANCIAL SOFTWARE		755,000.00
594	TOTAL CAPITAL EXPENDITURES		755,000.00
	TOTAL		755,000.00
TOTAL REVENUES	FC CAPITAL PROJECTS FUND		755,000.00
TOTAL EXPENDITURES	FC CAPITAL PROJECTS FUND		755,000.00

1/01/2014

2014 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	7,833,000.00
361.11 00 0000	INVESTMENT INTEREST	10,000.00
360	TOTAL INTEREST EARNINGS	10,000.00
397.00 00 0001	.3% SALES TAX TSFR IN FR 255/PROJ MGT	157,000.00
	TOTAL	8,000,000.00

1/01/2014

2014 EXPENDITURE

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

594.00	00	CRIMINAL JUSTICE CONSTRUCTION PROJECT	
594.20	60	CAPITAL OUTLAY	
594.23	10	SALARIES AND WAGES	
	0010	PROJECT MANAGER	84,000.00
594.23	10	TOTAL SALARIES AND WAGES	84,000.00
594.23	20	PERSONNEL BENEFITS	
	0001	SOCIAL SECURITY	6,426.00
	0002	MEDICAL	8,724.00
	0003	RETIREMENT	6,900.00
	0004	LABOR AND INDUSTRIES	230.00
594.23	20	TOTAL PERSONNEL BENEFITS	22,280.00
594.23	40	OTHER SERVICES & CHARGES	
	41 0680	PROJECT MANAGEMENT/CO ADMIN	50,000.00
594.23	40	TOTAL OTHER SERVICES & CHARGES	50,000.00
594.23	60	CAPITAL OUTLAY	
	62 5401	NEW JAIL CONSTRUCTION	3,270,791.00
	5402	EXISTING JAIL REMODEL	4,572,929.00
594.23	60	TOTAL CAPITAL OUTLAY	7,843,720.00
594.23		TOTAL SALARIES AND WAGES	8,000,000.00
594.20		TOTAL CAPITAL OUTLAY	8,000,000.00
594		TOTAL CRIMINAL JUSTICE CONSTRUCTION PR	8,000,000.00
		TOTAL	8,000,000.00
TOTAL REVENUES		.3% CRIMINAL JUSTICE CONST FND	8,000,000.00
TOTAL EXPENDITURES		.3% CRIMINAL JUSTICE CONST FND	8,000,000.00

1/01/2014

2014 REVENUE

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

308.00	00	0000	OPERATING BEG FUND BAL	180,000.00
397.00	00	0000	TSFER-IN/280-0-2/RURAL/EST AVAIL BAL	1,226,126.00
			TOTAL	1,406,126.00

1/01/2014

2014 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	1,406,126.00
594.00	TOTAL CAPITAL EXPENDITURES	1,406,126.00
	TOTAL	1,406,126.00
TOTAL REVENUES	FC PUBLIC FACILITIES CONST FND	1,406,126.00
TOTAL EXPENDITURES	FC PUBLIC FACILITIES CONST FND	1,406,126.00

1/01/2014

2014 REVENUE

392-404-001	TRAC RENEWAL & REPLACE/#392	392 404 001	TRAC RENEWAL & REPLACE
308.00	00 0000	OPERATING BEG FUND BAL	9,100.00
397.00	00 0006	FRANKLIN SUBSIDY	3,600.00
390		TOTAL OPERATING TRANSFERS-IN	3,600.00
		TOTAL	12,700.00

1/01/2014

2014 EXPENDITURE

392-404-001	TRAC RENEWAL & REPLACE/#392	392 404 001	TRAC RENEWAL & REPLACE	
594.00	00		CAPITAL EXPENDITURES	
594.73	60		CAPITAL OUTLAY	
	64		MACHINERY & EQUIPMENT	12,700.00
594.73	60		TOTAL CAPITAL OUTLAY	12,700.00
594			TOTAL CAPITAL EXPENDITURES	12,700.00
			TOTAL	12,700.00
TOTAL REVENUES		TRAC RENEWAL & REPLACE/#392		12,700.00
TOTAL EXPENDITURES		TRAC RENEWAL & REPLACE/#392		12,700.00

1/01/2014

2014 REVENUE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#	
316.20	00 0000	ADMISSION TAXES		25,143.00
310		TOTAL BUSINESS TAXES		25,143.00
338.75	00 0000	INTERGOV'T CITY OF PASCO/OPERATIONS		157,901.00
330		TOTAL INTERGOVERNMENTAL SERVICE REVENU		157,901.00
341.92	00 0000	RV PARK MANAGEMENT FEE		24,320.00
340		TOTAL GENERAL GOVERNMENT		24,320.00
347.30	00 0000	EVENT SERVICES		86,883.00
347.90	00 0001	TRAC EVENT COST REIMB		143,439.00
340		TOTAL CULTURE AND RECREATION		230,322.00
362.10	00 0000	EQUIPMENT & VEHICLE RENTALS (SHORT-TER		23,920.00
362.30	00 0000	PARKING		81,897.00
362.40	00 0001	BUILDING RENT		761,911.00
362.80	00 0000	FOOD AND BEVERAGE REVENUES		1,037,262.00
362.90	00 0000	ADVERTISING REVENUE		66,050.00
360		TOTAL RENTS, LEASES AND CONCESSIONS		1,971,040.00
386.00	00 0000	AGENCY DEPOSITS/SALES TAX NON-REVENUES		87,824.00
397.00	00 0007	FC SUBSIDY/OPS/RENTAL CAR 172-404-001		45,901.00
397.00	00 0008	FC SUBSIDY/OPS/RV PARK 450-000-001		112,000.00
390		TOTAL OPERATING TRANSFERS-IN		157,901.00
		TOTAL		2,654,451.00

1/01/2014

2014 EXPENDITURE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#
575.00 00	CULTURE & RECREATION		
575.51 00	TRAC OPERATIONS		
575.51 10	PERSONAL SERVICES		
	0010 GENERAL MANAGER		108,888.00
	0020 FINANCE MANAGER		66,948.00
	0030 OPERATIONS MANAGER		48,960.00
	0040 FOOD/BEVERAGE MANAGER		73,632.00
	0050 EVENT MGR		66,948.00
	0070 SALES DIRECTOR		62,237.00
	0090 BOX OFFICE MANAGER		45,630.00
	0801 PT FACILITIES		116,191.00
	0802 PT HELP-BAR		13,483.00
	0803 PT HELP-BOX OFFICE		22,540.00
	0805 PT HELP-PARKING STAFF		575.00
	0806 PT HELP-USHERS		4,758.00
	0807 FT CATERING		89,232.00
	0808 PT CATERING		126,027.00
	0809 FT FACILITIES		157,661.00
	0810 PT HELP-ICE STAFF		24,800.00
	0900 OVERTIME		16,000.00
575.51 10	TOTAL PERSONAL SERVICES		1,044,510.00
575.51 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		80,821.00
	0002 MEDICAL & DENTAL		113,412.00
	0003 RETIREMENT		71,762.00
	0004 INDUSTRIAL INSURANCE		45,995.00
	0005 UNEMPLOYMENT		4,720.00
575.51 20	TOTAL PERSONNEL BENEFITS		316,710.00
575.51 30	SUPPLIES		
	31 OFFICE & OPERATING SUPPLIES		5,000.00
	0002 OP/MAINT SUPPLIES-FACILITY		57,143.00
	0003 EVENT SUPPLIES		19,049.00
	32 FUEL		11,400.00
	34 0001 BAR SUPPLIES		56,323.00
	0003 CATERING SUPPLIES		251,536.00
575.51 30	TOTAL SUPPLIES		400,451.00
575.51 40	OTHER SERVICES & CHARGES		
	41 0001 PROFESSIONAL SERVICES		60,988.00
	0002 PROF SVCS/BAR SECURITY		3,600.00
	0003 PROF SVCS REIMBURSED		143,439.00
	42 0001 TELEPHONE & FAX		7,764.00
	0002 POSTAGE, FREIGHT, UPS		900.00

1/01/2014

2014 EXPENDITURE

405-000-001	TRAC OPERATIONS FUND/#405	405 000 001	TRAC OPERATIONS FUND/#	
575.51	42 0100	CELL PHONES/REIMBURSED		1,920.00
	43	TRAVEL		4,900.00
	44 0001	EMPLOYMENT ADS		600.00
	0002	MARKETING/ADVERTISING		35,820.00
	45	EQUIP RENTAL		1,200.00
	0003	LEASES		4,555.00
	46	INSURANCE		79,000.00
	47	UTILITIES		
	0001	UTILITIES-ELECTRIC		152,700.00
	0002	UTILITIES-NATURAL GAS		70,700.00
	0003	UTILITIES-WATER/SEWER		8,300.00
	0004	UTILITIES-GARBAGE		10,850.00
	0005	UTILITIES-CABLE		2,064.00
	48	MAINTENANCE		
	0005	MAINTENANCE - GROUNDS		20,754.00
	0006	MAINTENANCE AGREEMENTS		39,329.00
	0007	MAIN/EQUIP & VEHICLE		8,000.00
	49 0001	TRAINING/EDUCATION		1,200.00
	0002	PRINTING		7,494.00
	0003	PUBLICATIONS,DUES MEMBERSHIPS		10,096.00
	0004	CREDIT CARD FEES		34,283.00
	0005	TAXES & LICENSES		55,633.00
	0007	CONTRACTED SVC-HOTEL		35,267.00
575.51	40	TOTAL OTHER SERVICES & CHARGES		801,356.00
575.51	64	INVENTORIABLE EQUIPMENT		
575.51		TOTAL TRAC OPERATIONS		2,563,027.00
575		TOTAL CULTURE & RECREATION		2,563,027.00
580.00	00	NON EXPENDITURES		
586.00	00	SALES TAX REMIT TO WA STATE		87,824.00
597.00	00	OPERATING TRANSFERS-OUT		
	0392	TRANSFER-TRAC RENEWAL & REPLACEMENT		3,600.00
597.00	00	TOTAL OPERATING TRANSFERS-OUT		3,600.00
		TOTAL		2,654,451.00
		TOTAL REVENUES TRAC OPERATIONS FUND/#405		2,654,451.00
		TOTAL EXPENDITURES TRAC OPERATIONS FUND/#405		2,654,451.00

1/01/2014

2014 REVENUE

450-000-001	FRANKLIN COUNTY RV FACILITY	450 000 001	FRANKLIN COUNTY RV FAC
308.00	00 0000	OPERATING BEG FUND BAL	50,000.00
362.30	00 0000	PARKING LOT RENTAL	7,925.00
362.40	01 0001	TRANSIENT RENT	54,900.00
362.40	01 0002	RESIDENT RENT	163,600.00
362.50	00 0001	VERIZON CELL TOWER	18,433.00
362.50	00 0004	CINGULAR CELL TOWER	17,496.00
362.80	00 0000	CONCESSION PROCEEDS	5,003.00
360		TOTAL RENTS, LEASES AND CONCESSIONS	267,357.00
369.90	00 0000	OTHER MISCELLANEOUS REVENUE	250.00
360		TOTAL OTHER MISCELLANEOUS REVENUE	250.00
386.00	00 0000	TAXES COLLECTED FOR STATE	6,249.00
		TOTAL	323,856.00

1/01/2014

2014 EXPENDITURE

450-000-001	FRANKLIN COUNTY RV FACILITY	450 000 001	FRANKLIN COUNTY RV FAC
576.30 00	FRANKLIN COUNTY RV FACILITY		
	0001 CONTINGENCY		54,935.00
576.30 00	TOTAL FRANKLIN COUNTY RV FACILITY		54,935.00
576.30 10	PERSONAL SERVICES		
	0025 RV ADMINISTRATOR		17,100.00
576.30 10	TOTAL PERSONAL SERVICES		17,100.00
576.30 20	PERSONNEL BENEFITS		
	0001 SOCIAL SECURITY		1,304.00
	0003 RETIREMENT		1,576.00
	0004 INDUSTRIAL INSURANCE		1,287.00
576.30 20	TOTAL PERSONNEL BENEFITS		4,167.00
576.30 30	SUPPLIES		
	31 0001 OFFICE SUPPLIES		650.00
	0002 CUSTODIAL SUPPLIES		500.00
576.30 30	TOTAL SUPPLIES		1,150.00
576.30 40	OTHER SERVICES & CHARGES		
	41 0001 MANAGEMENT FEE		16,000.00
	0002 PROFESSIONAL SERVICES		7,600.00
	42 PHONES		480.00
	44 MARKETING		4,100.00
	46 INSURANCE		1,000.00
	47 0001 WATER/SEWER		19,000.00
	0002 GARBAGE		6,000.00
	0003 ELECTRICITY		32,575.00
	0004 CABLE		8,892.00
	48 MAINTENANCE		25,200.00
	49 0002 DUES/SUBSCRIPTIONS		2,425.00
	0003 TAXES		1,258.00
	0004 CREDIT CARD AND BANK FEES		3,725.00
576.30 40	TOTAL OTHER SERVICES & CHARGES		128,255.00
576.30	TOTAL FRANKLIN COUNTY RV FACILITY		205,607.00
580.00 00	NON EXPENDITURES		
586.00 00	SALES TAX REMIT TO WA ST		6,249.00
597.00 00	OPERATING TSFR-OUT TRAC OPS SUBSIDY		112,000.00
	TOTAL		323,856.00
TOTAL REVENUES	FRANKLIN COUNTY RV FACILITY		323,856.00
TOTAL EXPENDITURES	FRANKLIN COUNTY RV FACILITY		323,856.00

1/01/2014

2014 REVENUE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

308.90	00	0000	BEGINNING FUND BAL - PROPRIETARY FUNDS	330,000.00
300			TOTAL OPERATING BEG FUND BAL	330,000.00
348.20	00	0000	SALES OF ROAD MATERIALS	10,000.00
348.30	00	0000	VEHICLE/EQUIPMENT REPAIR CHARGES	5,000.00
348.40	00	0000	SALES OF PARTS	26,000.00
348.50	00	0000	FUEL SALES	20,000.00
348.70	10	0000	POSTS & SIGNS SALES	25,000.00
348.70	20	0000	CRACKSEAL & CULVERT SALES	65,000.00
348.70	30	0000	GUARDRAIL, POSTS & BRIDGE LUMBER SALES	8,000.00
348.70	40	0000	ANTI-ICER/DE-ICER SALES	20,000.00
340			TOTAL INTERNAL SERVICE FUND SALES & SE	179,000.00
361.11	00	0000	INVESTMENT INTEREST	350.00
365.10	00	0000	INTERFUND EQUIP/ VEH. RENT. (SHORT TER	1,310,000.00
365.10	00	0520	SHERIFF DEPT VEHICLE MAINTENANCE	200,000.00
360			TOTAL INTERFUND EQUIP/ VEH. RENT. (SHO	1,510,000.00
369.10	00	0000	SALE OF SCRAP AND JUNK	1,000.00
369.90	00	0000	OTHER MISCELLANEOUS REVENUE	1,000.00
360			TOTAL OTHER MISCELLANEOUS REVENUE	2,000.00
395.10	00	0000	PROCEEDS FROM SALES OF FIXED ASSETS	30,000.00
390			TOTAL DISPOSITION OF FIXED ASSETS	30,000.00
			TOTAL	2,051,350.00

1/01/2014

2014 EXPENDITURE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

508.90	00	UNASSIGNED FUND BALANCE/PROPRIETARY	188,348.00
548.00	00	MUNICIPAL VEHICLES & PUB WORKS	
548.48	00	OPERATIONS-GENERAL	
548.48	30	SUPPLIES	
	34	0010 PARTS	225,000.00
		0020 TIRES	62,000.00
		0030 POST & SIGNS	25,000.00
		0040 SAND AND GRAVEL	10,000.00
		0050 CRACKSEAL & CULVERT	65,000.00
		0060 GUARDRAIL, POSTS, BRIDGE LUMBER	8,000.00
		0070 GASOLINE	224,000.00
		0080 DIESEL	209,000.00
		0090 GREASE AND OIL	12,500.00
548.48	30	TOTAL SUPPLIES	840,500.00
548.48		TOTAL OPERATIONS-GENERAL	840,500.00
548.60	00	VEHICLES & PUBLIC WORKS EQUIPMENT	
548.68	00	OPERATIONS-GENERAL	
548.68	10	SALARIES AND WAGES	273,907.00
548.68	20	PERSONNEL BENEFITS	
		0001 SOCIAL SECURITY	20,956.00
		0002 MEDICAL	52,344.00
		0003 RETIREMENT	25,172.00
		0004 LABOR AND INDUSTRIES	9,433.00
		0005 UNEMPLOYMENT	1,080.00
548.68	20	TOTAL PERSONNEL BENEFITS	108,985.00
548.68	30	SUPPLIES	
	31	OFFICE AND OPERATING SUPPLIES	35,000.00
	32	SMALL TOOLS & MINOR EQUIP	10,000.00
548.68	30	TOTAL SUPPLIES	45,000.00
548.68	40	SERVICES	
	41	PROFESSIONAL SERVICES	15,000.00
	42	COMMUNICATIONS	500.00
	43	TRAVEL	2,500.00
	44	ADVERTISING	500.00
	45	RENTS	8,500.00
	46	0001 WASHINGTON COUNTIES RISK POOL (WCRP)	30,000.00
	47	UTILITIES	25,000.00
	48	REPAIRS & MAINTENANCE	10,000.00
		0010 REPAIRS & MTCE-VEHICLES/SHOP	23,000.00
	49	MISCELLANEOUS	25,000.00
548.68	40	TOTAL SERVICES	140,000.00
548.68		TOTAL OPERATIONS-GENERAL	567,892.00

1/01/2014

2014 EXPENDITURE

500-000-001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

548.69 41		
548.60	TOTAL VEHICLES & PUBLIC WORKS EQUIPMEN	567,892.00
548	TOTAL MUNICIPAL VEHICLES & PUB WORKS	1,408,392.00
594.00 00	CAPITAL EXPENDITURES	
594.48 00	MOTOR POOL VEHICLES/PW EQUIP	
594.48 60	CAPITAL OUTLAYS	454,610.00
594.48	TOTAL MOTOR POOL VEHICLES/PW EQUIP	454,610.00
594	TOTAL CAPITAL EXPENDITURES	454,610.00
	TOTAL	2,051,350.00
	TOTAL REVENUES MOTOR VEHICLE/#500	2,051,350.00
	TOTAL EXPENDITURES MOTOR VEHICLE/#500	2,051,350.00

1/01/2014

2014 REVENUE

501-000-001	CO ROAD UNEMPLOY FUND/#501	501 000 001	CO ROAD UNEMPLOY FUND/	
308.00	00 0000	BEGINNING FUND BALANCE		18,900.00
361.11	00 0000	INVESTMENT INTEREST		14.00
		TOTAL		18,914.00

1/01/2014

2014 EXPENDITURE

501-000-001	CO ROAD UNEMPLOY FUND/#501	501 000 001	CO ROAD UNEMPLOY FUND/	
517.70 20	PERSONNEL BENEFITS			
	0005 UNEMPLOYMENT			18,914.00
517.70 20	TOTAL PERSONNEL BENEFITS			18,914.00
	TOTAL			18,914.00
TOTAL REVENUES	CO ROAD UNEMPLOY FUND/#501			18,914.00
TOTAL EXPENDITURES	CO ROAD UNEMPLOY FUND/#501			18,914.00

1/01/2014

2014 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

1/01/2014

2014 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