

COMMISSIONERS RECORD 46
FRANKLIN COUNTY
Commissioners' Proceeding for December 14, 2005

The Honorable Board of Franklin County Commissioners met on the above date. Present for the meeting were Frank H. Brock, Chairman; Neva J. Corkrum, Chair Pro Tem; Bob Koch, Member; Fred Bowen, County Administrator; and Mary Withers, Clerk to the Board.

OFFICE BUSINESS

Secretary Patricia Shults met with the Board.

Consent Agenda

Motion – Mr. Koch: I move for approval of the consent agenda as follows:

1. Authorize the Franklin County Assessor to levy \$30,000 generated from property tax assessment for the Veteran's Assistance Fund for the 2006 budget year. (Exhibit 1)
2. Approval of **joint Resolution 2005-531** in the matter of providing a non-bargaining general structure, wage and contribution to employee benefits for the year 2006 for non-bargaining employees of Human Services, Juvenile Justice and Superior Court employees engaged in joint County operations. (Exhibit 2)
3. Approval of **Resolution 2005-532** for the Interlocal Agreement between Franklin County, the City of Pasco, the City of Connell, the City of Mesa, and the City of Kahlottus in providing for local homeless housing and assistance programs/plans. (Exhibit 3)
4. Approval of **Resolution 2005-533** for the Professional Services Contract between Franklin County and J&J Security and Transport, Inc., for Courthouse security service effective January 1, 2006 through December 31, 2006. (Exhibit 4)
5. Approval of ***Out-of-State Travel Request*** for Richard Lathim to attend Western States Sheriff's Association annual training in Las Vegas, Nevada, February 21-24, 2006, for an estimated expense of \$633.18. (Exhibit 5)
6. Approval of ***Out-of-State Travel Request*** for Kevin Carle to attend Western States Sheriff's Association annual training in Las Vegas, Nevada, February 21-24, 2006, for an estimated expense of \$601.18. (Exhibit 6)
7. Approval of **Resolution 2005-534** for the Interlocal Agreement between Franklin County and Ben Franklin Transit for the use of Franklin County parking area. (Exhibit 7)

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8. Approval of **Resolution 2005-535** authorizing the purchase of a Dell Computer and Microsoft Office 2003 Professional license/software for the Franklin County Agent/WSU Extension Office and approval of an inter budget transfer in the amount of \$1,430 from the 2005 Current Expense Information Services Budget, Number 001-000-350, line item 518.80.49.0004 (Non-Departmental Data Processing) to the Capital Outlay Budget, Number 001-000-710, line item 594.00.64.3501 (Computer Hardware) to pay for said procurement. (Exhibit 8)

Second by Mrs. Corkrum. 3:0 vote in favor.

Vouchers/Warrants

Motion – Mrs. Corkrum: I move for approval of the following payroll vouchers/warrants: Salary Clearing Payroll warrants 38952 through 39072 for \$159,667.07; warrants 39073 through 39078 for \$46,319.40; and Direct Deposit for \$214,289.03; for a total amount of \$420,275.50. Second by Mr. Koch.

The cover sheet also includes the following amounts:

Emergency Management Payroll warrants 7605 through 7611 for \$3020.13; warrants 7612 through 7615 for \$1065.85; and Direct Deposit for \$7174.12; for a total amount of \$11,260.10; and

Irrigation Payroll warrants 11315 through 11329 for \$6963.54; and warrants 11330 through 11333 for \$999.16; for a total amount of \$7962.70. (Exhibit 9)

Motion – Mr. Koch: I move for approval of payment of the Current Expense warrants 48181 through 48183 for \$3151.85. Second by Mrs. Corkrum. (Exhibit 10)

Regular Agenda Item: Local Homeless Housing and Assistance Programs/Plans

1. Approval of **Resolution 2005-536** for the Standard Service Agreement Terms and Conditions between Franklin County and the Benton Franklin Community Action Committee (CAC) for the CAC to assist the County with the organization and support of a local homeless housing task force, effective November 1, 2005 to December 31, 2006.

Mr. Brock said the City of Pasco didn't have any changes on the interlocal agreement. They do want to have one extra person on the advisory group.

Motion – Mrs. Corkrum: I move we approve the contract between the Community Action Committee (CAC) and Franklin County regarding the Homeless Housing Task

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Force. This is Resolution 2005-536. Second by Mr. Koch. 3:0 vote in favor.
(Exhibit 11)

NACo Conference

Mr. Koch will be attending the NACo Conference. Mr. Bowen asked if the Board wants him to attend also. The Board said yes.

(Clerk's Note: By clerk's mistake, Resolution Number 2005-537 was not used.)

AUDITOR

Chief Accountant Tom Westerman and Connie Curiel met with the Board.

Public Hearing (continued from December 7, 2005): Adoption of Final 2006 Budget

Public Hearing convened at 9:20 a.m. Present: Commissioners Brock, Corkrum and Koch; County Administrator Fred Bowen; Chief Accountant Tom Westerman; Accounting Coordinator Connie Curiel; and Clerk to the Board Mary Withers. Present in audience: TRAC Manager Troy Woody.

Mr. Westerman said within the Current Expense budgets there is a carryover of \$545,487 and we discussed in the Finance Committee yesterday that we still feel confident with that number. There is \$513,000 worth of salary and benefit contingencies and \$133,920 in miscellaneous contingencies.

Mr. Brock said we have strictly staff in the audience so he did not ask for audience participation.

Mrs. Corkrum asked if we still balanced with the changes that were made Monday. Mr. Bowen said yes. He briefly explained the changes that were made. Mr. Westerman said the net effect after the changes was \$1079 less under contingency.

The Board discussed adopting the budget as last year, as a bottom line budget except for salary and benefit line items. Mr. Westerman said the new computer program will have totals at the bottom of the page for salaries and benefits and one total for everything else so it will be easy to audit that way.

Mr. Brock asked for any comments on the Miscellaneous budgets. Mrs. Corkrum said we asked the assessor to do a levy for \$30,000 for Veterans Assistance.

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Mr. Westerman said we're budgeting zero right now for carryover in the Veterans Assistance line item. He was aware of the assessment amount.

Motion – Mr. Koch: I move that we adopt the Franklin County 2006 Current Expense budget as presented. Mrs. Corkrum made a friendly amendment to say that it's a bottom line budget except for salaries and benefits. The amendment was agreeable. Second by Mrs. Corkrum. 3:0 vote in favor. This is Resolution 2005-538. (Exhibit 12)

Motion – Mrs. Corkrum: I move we approve the Miscellaneous Budgets listed separately on Exhibit A of Resolution 2005-539. The bottom expense total of all the Miscellaneous budgets is \$22,780,721. The revenue total is \$22,907,795. Second by Mr. Koch. 3:0 vote in favor. (Exhibit 13)

TRAC

TRAC Manager Troy Woody met with the Board.

Executive Session at 9:29 a.m. regarding personnel expected to last 30 minutes.

Open Session at 9:49 a.m.

PUBLIC WORKS

Engineer Tim Fife met with the Board.

Public Works Trust Fund Loan (PWTF)

Mr. Fife gave the Board a paper called Public Works Trust Fund Cash Flow Analysis (Exhibit 14). He told the Board some assumptions that were used to create the analysis included assuming the county would impose a 1/4% real estate excise tax and assuming a 20-year loan term.

Mr. Brock asked how the money is received. Mr. Fife said the county would get 20% upfront as soon as it is signed. In the first year, the county would pay interest on the amount that is outstanding. The following year, the county would start repaying. The county would have four years to spend all the funds. Mr. Fife said the current PWTF loan which he calls Loan #1 will be paid off in 2011 so the money being used each year to pay that loan will be available to pay a second loan starting in 2012. If you include real estate excise tax at that point, it will be real good for us. He is concerned about getting to that point. If you want to proceed with this, we're going to have to come up

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with about half a million dollars each year before it starts paying itself down over time and still be in the same position as far as county roads capital-wise and doing everything else that we have to do. Mr. Fife explained further using the analysis chart.

Mr. Brock said the county will be receiving about \$288,000 from gas tax revenues that is not included in the analysis. Mr. Fife gave the Board a paper called Public Works 2005 Issues and Challenges (Exhibit 15). He emphasized the effect annexations and initiatives have had on the Public Works budget. He said the maintenance amounts have been held stable for several years but he cannot continue to do that much longer.

Mr. Brock said there are several other factors to consider. One factor is the 9-1/2 cent gas tax that is supposed to go for road construction. He said this is the way it was promoted. He said we're going to have budget growth in the county. Also, the commissioners are going to continue to work on the .03 tax proposal with voters. If that is approved, the tax will be collected in perpetuity. Mr. Brock said he thinks we need to move on this PWTF loan. By the time we need to pay back, these other things are going to come into play.

Mr. Fife said he wants to do this. He is trying to make this happen. Another concern is the match amount has to be 15%. He thinks the county can afford that 15% match in the budget for the four years that construction is occurring.

Mr. Brock said the only thing we have to know from his standpoint before we start anything is that we can absolutely impose the 1/4% real estate tax without a vote of the people. There was discussion about the way the law is written. Assistant Planning Director Greg Wendt was asked to come to the meeting.

Mr. Fife said his attempt in preparing the analysis is to show the Board the kind of money that we would have to come up with to make the plan work. He believes the half million dollars plus the match on top of it since it's all happening at the same time is going to be more than we can handle even with our gas tax increase and trying to keep up with everything else.

Mrs. Corkrum is wondering if we could use some of the road shift money.
Mr. Brock said we could use some of the road shift money on a short-term basis.

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Mr. Brock said if we can impose the 1/4% tax by legislative approval, he doesn't think there is any question we can do this road program.

Assistant Planning Director Greg Wendt joined the meeting. Mr. Wendt told the Board he has contacted the Municipal Research Services Center (MRSC) to get answers to the growth management questions that relate to the 1/4% tax matter. He is waiting to hear back from them.

Mr. Brock said our plan is to move forward on the plan for road work, depending on a legal opinion. Mr. Fife said based upon this analysis, he thinks it is very doable except he is concerned about the costs during the first four or five years. Mr. Brock said he thinks we can maneuver around that to get beyond that point. Mr. Fife said you wouldn't have to back off all of it to make it work because you only need about \$150,000 per year. Mrs. Corkrum agreed. She said the budget came in a lot better. Mr. Brock said there are other things we can look at such as the road shift. Mr. Bowen said there are other areas of funding the county can go into to commit the funding as a one-time expense for four years.

Recessed at 10:08 a.m.

Reconvened at 10:18 a.m.

PLANNING AND DEVELOPMENT DEPARTMENT

Planning Director Jerrod MacPherson met with the Board. Present in audience: Judge Robert Swisher.

Building Department Update

The November Building Report was reviewed. The permit revenue for 2005 was budgeted at \$210,300. As of December 9, the amount received has been \$215,000. Plan check fees were budgeted at \$15,000. As of December 9, the amount received has been \$26,000. The total budget was \$225,000. To date, the revenue received has been \$242,306.

DISTRICT COURT

Superior Court Judge Robert Swisher met with the Board.

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Public Hearing: To take testimony for and against Franklin County's proposed ordinance establishing a Trial Court Improvement Fund, Fund #128-000-001

Public Hearing Convened at 10:31 a.m. Present: Commissioners Brock, Corkrum and Koch; Judge Robert Swisher; County Administrator Fred Bowen; and Clerk to the Board Mary Withers. No one was present in the audience.

Judge Swisher said part of the legislation passed last year provided that counties would receive half of the District Court judge's salary as long as the district court judge is elected. Half of that amount had to go into a trial court improvement account. Mrs. Corkrum reviewed some budget figures. Judge Swisher said the use of the funds is directed by the county. He has met with District Court Judge Jerry Roach and District Court Administrator Terrie Yonts. *Our first concern is to get the amount in a separate account.*

No one was present in the audience to comment.

Mrs. Corkrum said she wants to understand how are we going to measure the improvements or what kind of improvements there are. Judge Swisher said before the money can be spent, we have to come back to the Board and get authorization to spend it. That's how you will have control.

Mr. Bowen said we talked to a director of this program at a conference in Vancouver. He asked specifically what does this money have to go for? The director told him it needed to go back into criminal justice in District Court if that's where it was earmarked. Mr. Bowen believes the figures were plugged into the District Court budget as a revenue but nothing was put in the budget showing where it will be spent. Judge Swisher understands there will be an established fund that will accumulate funds. He said it is not limited to District Court. Mr. Bowen agreed. Judge Swisher said we don't object to it being put in the District Court budget but we want the Board to be aware that Superior Court can also use the money.

Mrs. Corkrum said it shows July 24, 2005 is when we started collecting money. She thinks about \$11,000 will be received in 2005.

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Judge Swisher said the money is coming from the state. The filing fees have increased for Superior Court as well as District Court. The state gets a portion. This is a kickback from the state.

Judge Swisher said his concern is it is in the District Court budget but the Superior Court can use the money also.

Mrs. Corkrum said this is going to put it into a separate fund, not District Court.

Mrs. Corkrum said we need to transfer what we've received in 2005 into this fund. It has been in effect for six months. Mr. Bowen said we can do that.

Motion – Mr. Koch: I move that we adopt an ordinance establishing Trial Court Improvement Fund Number 128-000-001, Ordinance Number 11-2005. Second by Mrs. Corkrum. 3:0 vote in favor. (Exhibit 16)

Superior Court Update

Judge Swisher said in the coming year there will be an effort to make some more progress aimed at improving the lot of jurors. The following year, there will be another push for more help for the counties.

Mrs. Corkrum talked about the county's need for help with indigent defense costs.

MINUTES

Motion - Mr. Koch: I move that we accept Commissioner Minutes for December 5 and December 7, 2005. Second by Mrs. Corkrum. 3:0 vote in favor.

ASSESSOR

Assessor Steve Marks, Administrative Assistant Piper Brown and Prosecutor Steve Lowe met with the Board.

Executive Session at 10:47 a.m. regarding litigation expected to last 10 minutes.

Open Session at 11:04 a.m.

Qwest Corporation versus Adams County

Motion – Mrs. Corkrum: I move we accept the settlement for Qwest Corporation versus Adams County litigation on taxes. Second by Mr. Koch. 3:0 vote in favor.

COUNTY ADMINISTRATOR

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County Administrator Fred Bowen, Human Resources Director Rosie Rumsey and Treasurer Tiffany Coffland met with the Board.

Position Placement Survey

Mr. Bowen said the Board earlier had withheld a decision to proceed with obtaining a salary position placement survey until receiving notice of whether the county would receive Courthouse Restoration funds. The work had been planned for several years ago but there were not funds available. Mr. Bowen asked if the Board wants to move forward on a position placement survey at this time. A request for proposal would be needed first before knowing the exact cost. He does not know how much it would cost.

Mr. Koch asked if this survey will look at everybody's position in the county. Mr. Bowen said yes. He would assume they would send out a form for each employee to list their actual job duties. He thinks the lists would then be compiled to see which positions are like and which are comparables. The region we are in would also be taken into consideration. We are not looking for salary increases but trying to put the position at the proper grade. The consultants were not paid for the previous work several years ago because it was not what the county had asked for. A 14-step wage program was implemented at that time.

Mr. Bowen asked if the Board is still interested in moving forward. Mrs. Corkrum asked what the department heads and elected officials think about it. Mr. Bowen does not know. The Board gave consensus approval to do preliminary research on it.

Global Positioning System Units on patrol cars

The Board reviewed a proposed letter from Mr. Bowen to the Paper, Allied-Industrial, Chemical and Energy Workers International Union (PACE) regarding GPS units. They gave approval for Mr. Bowen to send the letter.

Mr. Koch asked if they are GPS units. He didn't realize they were concerned about global positioning. He thought the units were just for maintenance. Mr. Bowen

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said when the GIS map was done in 1992, we did global positioning on all township corners in the county. There are a lot of reasons to use the units.

The deputies want to make sure that the GPS that is done is for the emergency response and that it works with the 911 telephone system. That was the step that had not been taken. Mr. Bowen now has met with Public Works Maintenance Supervisor Darrel Farnsworth and staff from Dispatch and Information Services. He said in time, he anticipates all county vehicles will have GPS units on them including motor graders, dump trucks, etc.

2005 Budget Transfer

Mr. Bowen asked for approval of a letter to the Treasurer to authorize some budget transfers which had been approved for the 2005 budget process. There is not the total \$77,150 available to transfer from the RV Facility Budget so that transfer will be made with the available funds rather than the entire amount by the end of the year.

Motion – Mrs. Corkrum: I move we send a letter to the County Treasurer regarding the revenue transfers from the various budgets in the 2005 budget. Second by Mr. Koch. 3:0 vote in favor. (Exhibit 17)

VOUCHERS/WARRANTS

Motion – Mr. Koch: I move for approval of payment of County Road Fund payroll for \$58,885.89; and Motor Vehicle Fund Payroll for \$9842.29. Second by Mrs. Corkrum.

COUNTY ADMINISTRATOR (continuing)

Executive Session at 11:22 a.m. regarding union negotiations expected to last 10 minutes.

Open Session at 11:27 a.m.

MINUTES

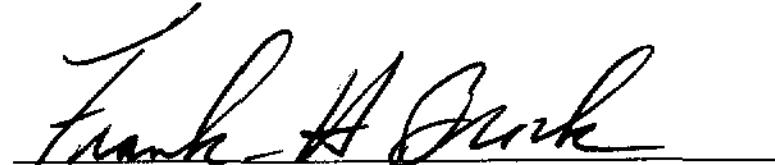
Motion – Mr. Koch: I move for approval of Commissioners Minutes for December 12, 2005. Second by Mrs. Corkrum. 3:0 vote in favor.

Adjourned at 11:28 a.m.

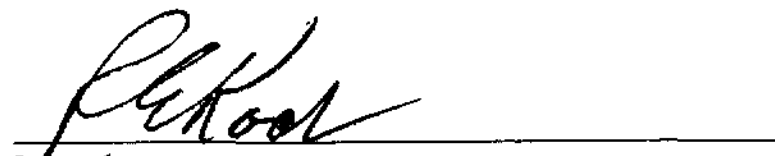
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There being no further business, the Franklin County Board of Commissioners meeting was adjourned until December 19, 2005.

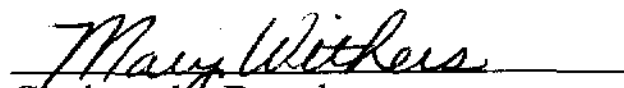
BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Chairman


Chairman Pro Tem


Member

Attest:


Clerk to the Board

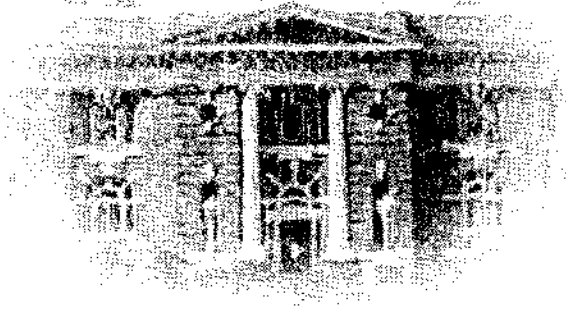
Approved and signed December 21, 2005.

December 14, 2005

Neva J. Corkrum
District 1

Robert E. Koch
District 2

Frank H. Brock
District 3



Fred H. Bowen
County Administrator

Tiffany Coffland
Human Resources Director

Patricia Shults
Executive Secretary

Board of County Commissioners
FRANKLIN COUNTY

December 14, 2005

Mr. Steve Marks
Franklin County Assessor
1016 North 4th Avenue
Pasco, WA 99301

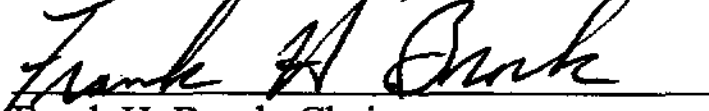
Re: **Veteran's Assistance Fund Property Tax Levy**

Dear Steve:

The Franklin County Board of Commissioners gives the County Assessor the authority to levy \$30,000 generated from the property tax assessment for the Veteran's Assistance Fund (commonly referred to as Soldiers and Sailors Fund) for the 2006 budget year.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Frank H. Brock, Chair


Neva J. Corkrum, Chair Pro Tem


Robert E. Koch, Member

cc: Auditor Zona Lenhart
Treasurer Tiffany Coffland
File/LB

JOINT RESOLUTION

BENTON COUNTY RESOLUTION NO. _____

05 826

FRANKLIN COUNTY RESOLUTION NO. _____

2005 531

BEFORE THE BOARDS OF COUNTY COMMISSIONERS OF BENTON AND FRANKLIN COUNTIES, WASHINGTON

IN THE MATTER OF PROVIDING A NON-BARGAINING GENERAL STRUCTURE, WAGE AND CONTRIBUTION TO EMPLOYEE BENEFITS FOR THE YEAR OF 2006 FOR NON-BARGAINING EMPLOYEES OF HUMAN SERVICES, JUVENILE JUSTICE AND SUPERIOR COURT EMPLOYEES ENGAGED IN JOINT COUNTY OPERATIONS

WHEREAS, the Board of Benton County Commissioners and the Board of Franklin County Commissioners have judged it in the best interests of the Counties to increase the Non-Bargaining salary structure for Human Services, Juvenile Justice, and Superior Court employees engaged in joint County operations by 2.0% and the County's contribution to Non-Bargaining benefits of \$645.00 per month effective January 1, 2006; **NOW THEREFORE**,

BE IT RESOLVED that the Board of Benton County Commissioners and the Board of Franklin County Commissioners have deemed it appropriate to grant a general increase of 2.0% to current regular Non-Bargaining employees in Human Services, Juvenile Justice and Superior Court engaged in joint County operations, effective January 1, 2006, on the salary schedule developed for Non-Bargaining personnel attached hereto as Exhibit A; and

BE IT FURTHER RESOLVED that the Board of Benton County Commissioners and the Board of Franklin County Commissioners have deemed it appropriate the Counties monthly contribution for regular Non-Bargaining employees of Human Services, Juvenile Justice and Superior Court engaged in joint County operations eligible for benefits will increase to \$645.00. It is mandatory that benefited eligible employees be enrolled in Benton County's Medical, Dental, Vision and Life (\$24,000.00) plans, to receive the monthly County contribution; and

BE IT FURTHER RESOLVED that any unused portion of the County's contribution available above the mandated Benton County's medical, dental, vision and life plan premiums may be applied, at the employee's option, to purchase of supplemental group insurance, dependent coverage or deposited into the employee's VEBA account; and,

BE IT FURTHER RESOLVED that a listing of regular Non-Bargaining classifications have been set forth in Benton County resolutions and/or the 2006 approved Benton County budget; and

BE IT FURTHER RESOLVED that provisions in any prior resolution on this subject, are superseded by similar provisions in this Resolution and this Resolution may be rescinded or modified, at the sole discretion of the Boards without notification; and

BE IT FURTHER RESOLVED that salary/wage rates and/or benefits concluded, by the Board of Benton County Commissioners and the Franklin County Commissioners, during 2006 at the sole discretion of the Board of Benton County Commissioners and the Board of Franklin County Commissioners, may be effective January 1, 2006 or any other date in 2006 for the aforementioned Non-Bargaining employees or other labor units; and

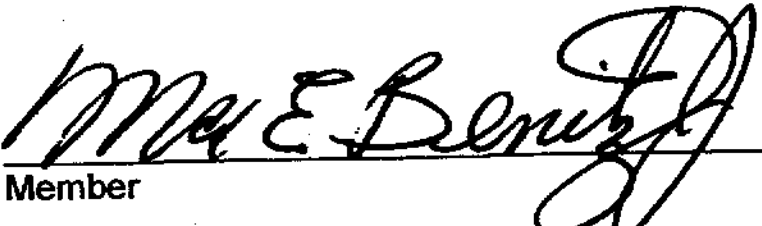
BE IT FURTHER RESOLVED that this Resolution is not intended nor shall it be interpreted as limiting the County's "at will" employer status; and

BE IT FURTHER RESOLVED, in the event of a conflict with prevailing law, law shall prevail.

DATED this 19th day of December 2005.

BENTON COUNTY BOARD OF COMMISSIONERS


Chairman of the Board


Member

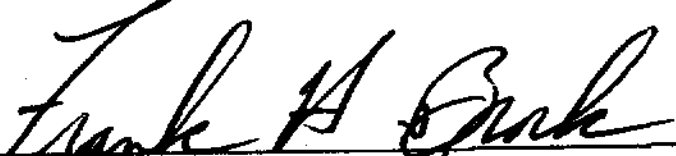

Member
Constituting the Board of
County Commissioners,
Benton County, Washington

ATTEST:


Clerk of the Board

DATED this 14th day of December 2005.

FRANKLIN COUNTY BOARD OF COMMISSIONERS


Chairman of the Board


Chairman Pro Tem


Member
Constituting the Board of
County Commissioners,
Franklin County, Washington

ATTEST:


Clerk of the Board

AGENDA ITEM: Consent	TYPE OF ACTION NEEDED	
MEETING DATE: B/C 12-19-05 F/C 12-12-05	Executive Contract <u>xx</u>	
SUBJECT: 2006 Non-Bargaining Wage and Contribution to Employee Benefits for Non-Bargaining Employees of Juvenile Justice and Superior Court Employees engaged in Joint Count Operations	Pass Resolution <u>xx</u>	CONSENT AGENDA <u>xx</u>
Prepared By: Kathryn M. Phillips	Pass Ordinance	PUBLIC HEARING
Reviewed By: Sharon Paradis	Pass Motion	1ST DISCUSSION
	Other	2ND DISCUSSION
		OTHER

BACKGROUND INFORMATION

The Board of Benton County Commissioners and the Board of Franklin County Commissioners have judged it is in the best interests of the Counties to increase the Non-Bargaining salary structure and benefit contribution for Human Services, Juvenile Justice and Superior Court employees engaged in joint County operations for January 1, 2006 through December 31, 2006.

SUMMARY

The Boards of Commissioners of Benton and Franklin Counties have deemed it appropriate to grant a general increase of 2.0% to current regular Non-Bargaining employees in Human Services, Juvenile Justice and Superior Court engaged in joint County operations, effective January 1, 2006. They have also deemed it appropriate to increase the Counties monthly insurance benefit contribution to \$645.00, effective January 1, 2006.

RECOMMENDATION

I recommend that the Boards of Commissioners of Benton and Franklin Counties sign the Joint Resolution providing a Non-Bargaining general structure, wage and contribution to employee benefits for the year of 2006.

FISCAL IMPACT

The increases set forth in this Joint Resolution have the following fiscal impact:

Human Services: Increases set forth in this resolution are included in the 2006 County Budgets and passed by each of the respective Boards of County Commissioners.

Juvenile Justice: Increases set forth in this resolution are included in the 2006 Franklin County Budget and passed by the Board of Franklin County Commissioners but will require a budget supplement to be passed by the Board of Benton County Commissioners for \$1,792 (this figure does not include the additional \$12,360 Benton County supplement necessary to cover insurance benefits negotiated by the Counties for bargaining unit employees.)

Superior Court: Increases set forth in this resolution are included in the 2006 Franklin County Budget and passed by the Board of Franklin County Commissioners but will require a budget supplement to be passed by the Board of Benton County Commissioners for \$4,935.

MOTION

I move that the Board of Benton County Commissioners and the Board of Franklin County Commissioners sign the Joint Resolution providing a Non-Bargaining general structure, wage and contribution to employee benefits for the calendar year of 2006.

December 14, 2005



1674845

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12/14/2005 03:31P

FRANKLIN COUNTY COMMISSIONER/AGREEE

42.00 Franklin Co, WA

WHEN RECORDED RETURN TO:

City of Pasco
525 North 3rd
Pasco, WA 99301

City of Connell
PO Box 1200
Connell, WA 99326

City of Mesa
PO Box 146
Mesa, WA 99343

City of Kahlotus
PO Box 100
Kahlotus, WA 99335

**INTERLOCAL AGREEMENT BETWEEN FRANKLIN COUNTY, THE CITY OF
PASCO, THE CITY OF CONNELL, THE CITY OF MESA, AND THE CITY OF
KAHLOTUS IN PROVIDING FOR LOCAL HOMELESS HOUSING AND
ASSISTANCE PROGRAMS/PLANS**

This Interlocal Agreement, hereinafter referred to as "Agreement," is entered into as of the 14th day of DEC, 2005 between Franklin County, a political subdivision of the State of Washington, hereinafter referred to as "COUNTY," with its principal offices located at 1016 North 4th Avenue, Pasco Washington; and the City of Pasco, a municipal corporation with its principal offices located at 525 North Third, Pasco, Washington 99301; and the City of Connell, a municipal corporation with its principal offices located at 104 E Adams Street, Connell, Washington 99326-1200; and the City of Mesa, a municipal corporation with its principal offices located at 103 Franklin Street, Mesa, Washington 99343; and the City of Kahlotus, a municipal corporation with its principal offices located at E 130 Weston, Kahlotus, Washington 99335; hereinafter all the aforementioned cities referred to as "CITIES."

This Agreement is entered into by the COUNTY under the authority of RCW 36.32.120, RCW 36.22.179, and Chapter 43.185C RCW. This Agreement is entered into by the CITIES under authority of RCW 36.22.179 and Chapter 43.185C RCW. This Agreement is in conformity with Chapter 39.34 RCW, the Interlocal Cooperation Act.

To carry out the purposes of this Agreement and in consideration of the benefits to be received by each party it is agreed as follows:

Sec. 1. Purpose:

The purpose of this Agreement shall be to provide for the collection, administration, and expenditure of RCW 36.22.179 funds to accomplish the

purposes of chapter 484, Laws of 2005, RCW 36.22.179, and Chapter 43.185C RCW in the COUNTY'S and CITIES' providing of local homeless housing programs/plans.

Sec. 2. Parties:

The parties to this Agreement shall be Franklin County, the City of Pasco, the City of Connell, the City of Mesa, and the City of Kahlottus.

Sec. 3. Term:

This Agreement shall be for ten (10) years from the date of execution unless any party elects to terminate the Agreement. Renewal of this Agreement shall be by separate written agreement of the parties.

Sec. 4. The COUNTY shall:

- 1) By resolution approve and operate a homeless housing program/plan as authorized per Chapter 43.185C RCW.
- 2) File the homeless housing program/plan with the State of Washington Department of Community, Trade, and Economic Development.
- 3) Collect all RCW 36.22.179 funds.
- 4) By ordinance create a Homeless Housing and Assistance Fund or Account for deposit of the specified percentage of RCW 36.22.179 funds detailed in Section 4(5)(ii) of this Agreement.
- 5) Administer all collected RCW 36.22.179 funds in the following sequential order as follows:
 - i) Retain two percent (2%) of all collected RCW 36.22.179 funds as a COUNTY collection fee.
 - ii) Deposit sixty percent (60%) of the remaining balance of collected RCW 36.22.179 funds into a created Homeless Housing and Assistance Fund or Account to be used by the COUNTY and CITIES to accomplish the purposes of chapter 484, Laws of 2005.
 - iii) Shall have the discretion to use six percent (6%) of the balance of the Homeless Housing Assistance Fund or Account for COUNTY administrative costs related to the homeless housing program/plan.
 - iv) After satisfaction of the requirements of Sec. 4(5)(i)-(iii) of this Agreement, shall use the remainder of the Homeless

Housing Assistance Fund or Account balance to accomplish the goals of the homeless housing program/plan per the requirements of RCW 36.22.179, Chapter 43.185C RCW, and this Agreement.

- v) Remit the remaining portion of collected RCW 36.22.179 funds not deposited in the Homeless Housing Assistance Fund or Account to the state treasurer for deposit in the state homeless housing account.
- 6) As permitted by Section 4(5)(iii) of this Agreement and RCW 36.22.179, shall enter into a separate Professional Services Agreement with the Benton-Franklin Community Action Committee (CAC) to organize and support a local homeless housing task force to facilitate the creation of the local ten (10) year homeless housing program/plan. Compensation to CAC in the Professional Services Agreement shall be a COUNTY administrative cost in an amount not to exceed six percent (6%) of the balance of the Homeless Housing and Assistance Fund or Account as determined by the COUNTY.
- 7) Abide by the terms of this Agreement.

Sec. 5. The CITIES' shall:

- 1) Each by resolution shall individually elect to join and support the COUNTY approved homeless housing program/plan as authorized per Chapter 43.185C. The CITIES shall each provide a copy of their resolution to the COUNTY on or before December 15, 2005.
- 2) By executing this Agreement, agree with the use and compensation of CAC per Section 4(5)(v) of this Agreement to organize and support a local homeless housing task force to facilitate the creation of the local ten (10) year homeless housing program/plan.
- 3) Abide by the terms of this Agreement.

Sec. 6. Mutual Cooperation:

All parties to this Agreement agree to provide mutual cooperation and make good faith efforts to assist one another in fulfilling the terms of this Agreement.

Sec. 7. No Property Acquisition or Joint Financing: This Agreement does not provide for the acquisition, holding, or disposal of property. Nor does this Agreement contemplate the financing of any joint or cooperative undertaking. There shall be no budget maintained for any joint or cooperative undertaking pursuant to this Agreement.

Sec. 8. Termination: Notwithstanding any other provision of this Agreement, any party may terminate this Agreement anytime upon ninety (90) days written notice of intent to terminate, with the termination to become effective upon expiration of ninety (90) days from the notice of termination date. Such notice of termination shall be by appropriate action of the elected governing body of the terminating party and shall be provided to all parties subject to this Agreement. Termination date shall be the date upon which the elected governing body of the terminating party took formal action to terminate this Agreement.

Sec. 9. Notice: Any formal notice or communication to be given under this Agreement shall be deemed properly given, if delivered, or if mailed postage prepaid and addressed:

To: Franklin County
Attn: County Administrator
1016 North 4th Avenue
Pasco, WA 99301

To: City of Pasco
525 North Third
Pasco, WA

To: City of Connell
104 E Adams Street/
P O Box 1200
Connell, WA 99326-1200

To: City of Mesa
103 Franklin Street/
P O Box 146
Mesa, WA 99343

To: City of Kahlottus
E 130 Weston/P O Box 100
Kahlottus, WA 99335

Sec. 10. Independent Contractors: The parties and their employees or agents performing under this Agreement are not deemed to be employees, officers, or agents of the other parties to this Agreement and shall be considered independent contractors.

Sec. 11. Record Keeping: All parties to this Agreement shall maintain books, records, documents, and other evidence that properly reflect all costs of any nature expended in the performance of this Agreement. Such records shall reflect financial procedures and practices, participant records, statistical records, property and materials records, and supporting documentation. These records shall be subject at all reasonable times to review and audit by the parties to this Agreement, the Office of the Washington State Auditor, and other officials so authorized by law.

Sec. 12. Non-Discrimination: All parties to this Agreement certify that they are equal opportunity employers.



Sec. 13. Liability: Each party to this Agreement shall assume the risk of, be liable for, and pay all damage, loss, cost and expense of its officers, officials, and employees arising out of any duty performed, or not performed, while acting in good faith within the scope of this Agreement.

Sec. 14. No Third-Party Beneficiaries: The parties to this Agreement do not intend by this Agreement to assume any contractual obligations to anyone other than the parties to this Agreement. The parties do not intend that there be any third-party beneficiaries.

Sec. 15. Assignment: No parties to this Agreement shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other parties.

Sec. 16. Amendments or Modifications: This Agreement may be amended, altered, or changed in any manner by the mutual written consent of all parties.

Sec. 17. Waiver: No waiver by any party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach, whether of the same or a different provision of this Agreement.

Sec. 20. Severability: If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the remaining provisions shall continue in full force and effect.

Sec. 21. Administrator Designee For This Interlocal Cooperation Agreement: The Board of Franklin County Commissioners is designated as the administrator responsible for overseeing and administering this Agreement which provides for a joint and cooperative undertaking.

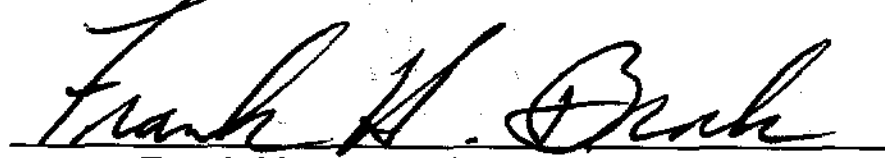
Sec. 22. Filing: Copies of this Agreement, together with the resolutions of all the parties' governing bodies' approval and ratification of this Agreement, shall be filed with the Franklin County Auditor and the Secretary of the State of Washington after execution of this Agreement by all parties.

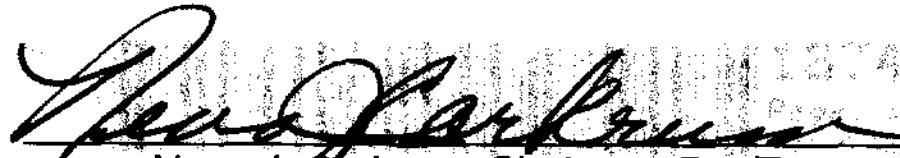
Sec. 23. Counterparts: This Agreement may be executed by facsimile and in any number of current parts and signature pages hereof with the same affect as if all parties to this Agreement had all signed the same document. All executed current parts shall be construed together, and shall, together with the text of this Agreement, constitute one and the same instrument.

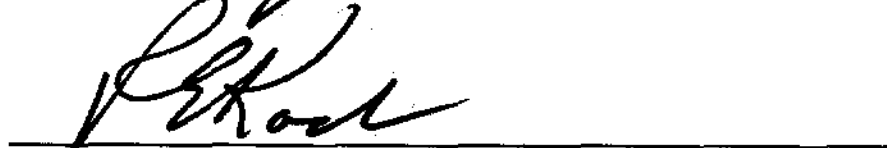
Sec. 24. Effective: This Agreement shall become effective upon approval by the parties and recording with the Franklin County Auditor.

DATED this 14th day of DEC., 2005.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Frank H. Brock, Chairman

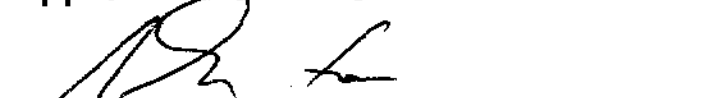

Neva J. Corkrum, Chairman Pro Tem


Robert E. Koch, Member

Attest:


Clerk of the Board

Approved As To Form:


Ryan E. Verhulp
Deputy Prosecuting Attorney



1674845

Page: 7 of 11
12/14/2005 03:31P
42.00 Franklin Co, WA

CITY OF PASCO

Michael J. Harris
Name:
Title:

Approved As To Form:

[Signature]

Attest:

Webster U. Jackson
Clerk of the Board

1674845
Page: 7 of 11
12/14/2005 03:31P
42.00 Franklin Co, WA



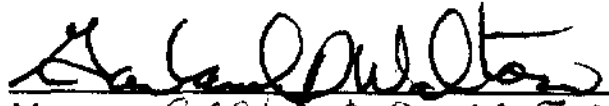
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Page: 8 of 11
12/14/2005 03:31P

FRANKLIN COUNTY COMMISSIONER/AGREE

42.00 Franklin Co, WA

CITY OF CONNELL

 Mayor

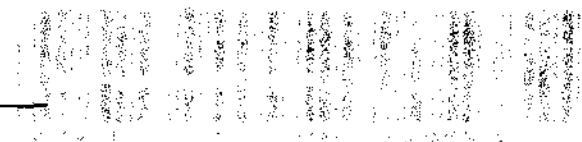
Name: GARLAND D. WALTON

Title: Mayor

Approved As To Form:

Attest:

Clerk of the Board



1674845

Page: 8 of 11

12/14/2005 03:31P

CITY OF MESA

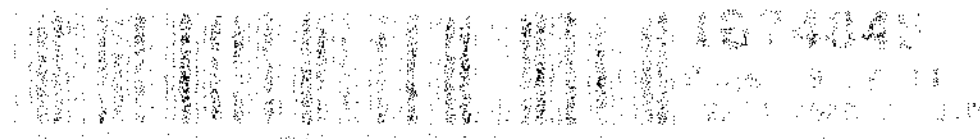


Patti Bailie
Name: PATTI BAILIE
Title: MAYOR

Approved As To Form:

Attest:

Theresa Standridge
Clerk of the Board





1674845

Page: 10 of 11
12/14/2005 03:31P
42.00 Franklin Co, WA

CITY OF PASCO

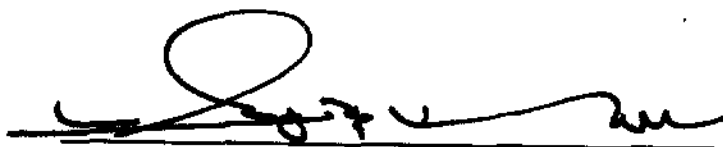
FRANKLIN COUNTY COMMISSIONER/AGREE



Name:

Title:

Approved As To Form:



Attest:



Clerk of the Board

1674845

Page: 10 of 11
12/14/2005 03:31P
42.00 Franklin Co, WA

FRANKLIN COUNTY RESOLUTION NO. 2005 532

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,
WASHINGTON

**RE: INTERLOCAL AGREEMENT BETWEEN FRANKLIN COUNTY, THE
CITY OF PASCO, THE CITY OF CONNELL, THE CITY OF MESA, AND
THE CITY OF KAHLOTUS IN PROVIDING FOR LOCAL HOMELESS
HOUSING AND ASSISTANCE PROGRAMS/PLANS**

WHEREAS, the Homeless Housing Assistance Act (HHAA – E2SHB2163), passed by the 2005 Washington State Legislature, requires governments to adopt ten year plans by December 31, 2005, to address homelessness; and

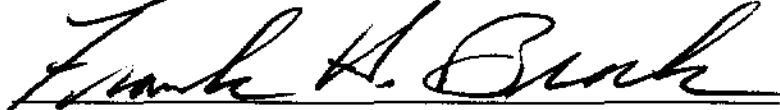
WHEREAS, pursuant to RCW 36.01.010 and RCW 36.32.120 the legislative authority of each county is authorized to enter into contracts on behalf of the county and have the care of county property and management of county funds and business; and

WHEREAS, under the authority of RCW 36.22.179 and Chapter 43.185C RCW, the Board of County Commissioners constitutes the legislative authority of Franklin County and desires to enter into an agreement with the City of Pasco, the City of Connell, the City of Mesa, and the City of Kahlotus in providing for local homeless housing and assistance programs;

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby approves the attached Interlocal Agreement between Franklin County, the City of Pasco, the City of Connell, the City of Mesa, and the City of Kahlotus in providing for local homeless housing and assistance programs/plans.

APPROVED this 14th day of December 2005.

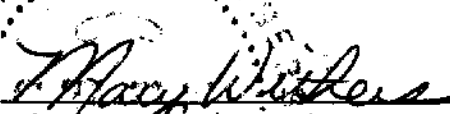
BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Frank H. Brock, Chair


Neva J. Corkrum, Chair Pro Tem


Robert E. Koch, Member

Attest:


Clerk to the Board

Originals: Auditor
Minutes
City of Connell
City of Kahlotus
City of Mesa
City of Pasco

cc: Accounting
Prosecutor's Office
Treasurer

1674845
Page: 11 of 11
12/14/2005 03:31P
42.00 Franklin Co, WA
FRANKLIN COUNTY COMMISSIONERAGREE

2005 533

FRANKLIN COUNTY RESOLUTION NO. _____

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,
WASHINGTON

**RE: PROFESSIONAL SERVICES CONTRACT BETWEEN FRANKLIN
COUNTY AND J & J SECURITY AND TRANSPORT, INC. FOR
COURTHOUSE SECURITY SERVICE EFFECTIVE JANUARY 1, 2006**

WHEREAS, J. & J. Security has provided sole-source security services for Franklin County since January 1999; and

WHEREAS, J. & J. Security, has been incorporated and is now legally known as J&J Security and Transport, Inc., with Alison Moore as President; and

WHEREAS, J&J Security and Transport, Inc., Alison Moore, President has proposed a 2006 vendor rate increase of 2.30%; and

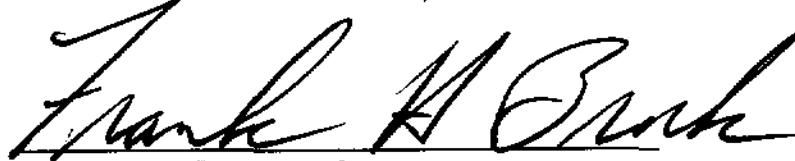
WHEREAS, pursuant to R.C.W. 36.01.010 and R.C.W. 36.32.120 the legislative authority of each county is authorized to enter into contracts on behalf of the County and have the care of County property and management of County funds and businesses; and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and desires to enter into the attached contract as being in the best interest of Franklin County;

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby approves the attached Professional Services Contract between Franklin County and J&J Security and Transport, Inc. for courthouse security service from 8:30 A.M. through 12:00 P.M. and 1:00 PM through 4:00 PM, Mondays and Tuesdays and from 2:00 P.M. through 5:00 P.M. on Thursdays at a monthly rate of \$2,173.00, effective January 1, 2006.

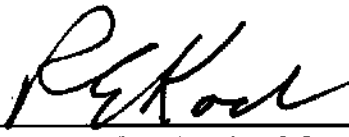
APPROVED this 14th day of DEC 2005.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Frank H. Brock, Chair

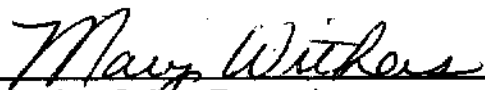

Neva J. Corkrum, Chair Pro Tem

Franklin County Resolution Number _____



Robert E. Koch, Member

ATTEST:



Clerk of the Board

APPROVED AS TO FORM:



Ryan E. Verhulp
Deputy Prosecuting Attorney

2005 533

Franklin County Resolution Number _____

**PROFESSIONAL SERVICES CONTRACT
BETWEEN FRANKLIN COUNTY AND J&J SECURITY AND TRANSPORT, INC.**

THIS CONTRACT is made and entered into in duplicate originals by and between FRANKLIN COUNTY, a municipal corporation, with its principal offices at 1016 North 4th Street, Pasco, WA 99301-3706 (hereinafter referred to as "COUNTY"), and J&J SECURITY AND TRANSPORT, INC., with its principal offices at 1907 South Highlands Blvd., West Richland WA 99353, (hereinafter referred to as "CONTRACTOR").

In consideration of the mutual benefits and covenants contained herein, the parties agree as follows:

1. DURATION OF CONTRACT

The term of this Contract shall be **January 1, 2006, through December 31, 2006**, unless sooner terminated pursuant to the terms herein.

2. SERVICES PROVIDED BY THE CONTRACTOR

CONTRACTOR will perform security services to maintain a safe work environment for COUNTY personnel, clients and public, to keep order and to maintain the control needed in the Franklin County Courthouse, lobby area, courtrooms and hallways or areas deemed appropriate by County personnel, using a regular or reserve, commissioned police officer or commissioned correctional officer who is current with his/her department in training serve as a Security Officer.

Service shall be provided according to the following schedule:

- 1) Monday from 8:30 A.M. through 12:00 P.M. and 1:00 P.M. through 4:00 P.M.
- 2) Tuesday from 8:30 A.M. through 12:00 P.M. and 1:00 P.M. through 4:00 P.M.
- 3) Thursday from 2:00 P.M. through 5:00 P.M.

CONTRACTOR will provide additional Security Officer or Officers, as needed for high-risk hearings or as requested by the Franklin County Board of Commissioners for reasonable and agreeable needs for additional compensation.

CONTRACTOR shall provide training and drills, so that all staff at the Franklin County Courthouse will know what to do in the event of an emergency (i.e. hostage situation) as requested by the Franklin County Board of Commissioners, up to two (2) sessions per calendar year.

CONTRACTOR shall provide one class, up to three hours, in "Rape Prevention" and "How to Avoid and Escape High Risk Incidents" at the request of the Franklin County Board of Commissioners.

CONTRACTOR shall provide consultation with the Franklin County Commissioners and/or with the County Administrator on any security and safety issues and concerns and suggest appropriate modifications.

CONTRACTOR may perform pat-down searches of individual entering the COURT facility, as the Security Officer deems appropriate to prevent weapons being brought into the facility.

- a. The CONTRACTOR agrees to provide its own labor and materials. Unless otherwise provided for in the Contract, no material, labor, or facilities will be furnished by the COUNTY.
- b. The CONTRACTOR shall perform the work specified in the Contract according to standard industry practice.

- c. The CONTRACTOR shall complete its work in a timely manner and in accordance with the schedule agreed by the parties.
- d. The CONTRACTOR shall confer with the COUNTY from time to time during the progress of the work. The CONTRACTOR shall prepare and present status reports and other information that may be pertinent and necessary, or as may be requested by the COUNTY.

3. SERVICES PROVIDED BY THE COUNTY

In order to assist the CONTRACTOR in fulfilling its duties under this Contract, the COUNTY shall provide the following:

- a. Relevant information as exists to assist the CONTRACTOR with the performance of the CONTRACTOR'S services.
- b. Coordination with other County Departments or other Consultants as necessary for the performance of the CONTRACTOR'S services.
- c. Services, documents, court docket, or other information relevant to maintain safety and security, which may include sharing information of known or suspected threats.
- d. Provide advance notice when high-risk hearing or other situations that arise that might require additional security needs or staffing.

4. CONTRACT REPRESENTATIVES

Each party to this Contract shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

- a. For CONTRACTOR: **Alison Moore, President
1907 South Highlands Blvd.
West Richland WA 99353
(509) 967-5884
Cell: (509) 308-3601
Email: amsfanz@aol.com**
- b. For COUNTIES: **Fred Bowen, County Administrator
1016 North 4th Avenue
Pasco WA 99301
Email: fbowen@co.franklin.wa.us**

5. COMPENSATION

For the services performed hereunder, the CONTRACTOR'S compensation shall be **\$2,173.00 per month** for one security officer, for the dates and times noted in Section 2. Additional security services rendered upon request shall be at an **hourly rate of \$26.10**.

- a. No payment shall be made for any work performed by the CONTRACTOR, except for work identified and set forth in this Contract.
- b. The CONTRACTOR will submit invoices to the COUNTY not more than once per month during the progress of the work for partial payment of the work completed to date. Invoices shall cover the time CONTRACTOR performed work for the COUNTY during the billing period. The COUNTY shall pay the CONTRACTOR for services rendered in the

month following the actual delivery of work and will remit payment within ten (10) days from the date of receipt of invoice.

- c. The CONTRACTOR shall not be paid for services rendered under this Contract unless and until they have been performed to the satisfaction of the COUNTY.
- d. In the event the CONTRACTOR has failed to perform any substantial obligation to be performed by the CONTRACTOR under this Contract and such failure has not been cured within ten (10) days following notice from the COUNTY, the COUNTY may, in its sole discretion, upon written notice to the CONTRACTOR, withhold any and all monies due and payable to the CONTRACTOR, without penalty, until such failure to perform is cured or otherwise adjudicated. "Substantial" for the purposes of this Contract means faithfully fulfilling the terms of this Contract with variances only for technical or minor omissions or defects.
- e. Unless otherwise provided for in this Contract or any exhibits or attachments hereto, the CONTRACTOR will not be paid for any billings or invoices presented for services rendered prior to the execution of this Contract or after its termination.

6. AMENDMENTS AND CHANGES IN WORK

- a. In the event of any errors or omissions by the CONTRACTOR in the performance of any work required under this Contract, the CONTRACTOR shall make any and all necessary corrections without additional compensation. All work submitted by the CONTRACTOR shall be certified by the COUNTY and checked for errors and omissions. The CONTRACTOR shall be responsible for the accuracy of the work, even if the COUNTY accepts the work.
- b. No amendment, modification or renewal shall be made to this Contract, unless set forth in a written Contract Amendment signed by both parties. Work under a Contract Amendment shall not proceed until the COUNTY duly executes the Contract Amendment.

7. HOLD HARMLESS AND INDEMNIFICATION

- a. The CONTRACTOR shall hold harmless, indemnify and defend the COUNTY, its officers, officials, employees and agents, from and against any and all claims, actions, suits, liability, loss, expenses, damages, and judgments of any nature whatsoever, including reasonable costs and attorneys' fees in defense thereof, for injury, sickness, disability or death to persons or damage to property or business, caused by or arising out of the CONTRACTOR'S acts, errors or omissions in the performance of this Contract. PROVIDED, that the CONTRACTOR'S obligation hereunder shall not extend to injury, sickness, death or damage caused by or arising out of the sole negligence of the COUNTY, its officers, officials, employees or agents.
- b. In any and all claims against the COUNTY, its officers, officials, employees and agents by any employee of the CONTRACTOR, subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the CONTRACTOR or subcontractor under Workers Compensation acts, disability benefit acts, or other employee benefit acts, it being clearly agreed and understood by the parties hereto that the CONTRACTOR expressly waives any immunity the CONTRACTOR might have had under such laws. By executing this Contract, the CONTRACTOR acknowledges that the foregoing waiver has been mutually negotiated by the parties and that the provisions of this Section shall be incorporated, as relevant, into

any contract the CONTRACTOR makes with any subcontractor or agent performing work hereunder.

- c. The CONTRACTOR'S obligations hereunder shall include, but are not limited to, investigating, adjusting and defending all claims alleging loss from action, error or omission, or breach of any common law, statutory or other delegated duty by the CONTRACTOR, the CONTRACTOR'S employees, agents or subcontractors.

8. INSURANCE

a. **Professional Legal Liability:**

The CONTRACTOR, if he is a licensed professional, shall maintain Professional Legal Liability or Professional Errors and Omissions coverage appropriate to the CONTRACTOR'S profession and shall be written subject to limits of not less than One Million Dollars (\$1,000,000.00) per loss.

The coverage shall apply to liability for professional error, act of omission arising out of the scope of the CONTRACTOR'S services defined in this Contract. Coverage shall not exclude hazards related to the work rendered as part of the Contract or within the scope of the CONTRACTOR'S services as defined by this Contract including testing, monitoring, measuring operations, or laboratory analysis where such services are rendered as part of the Contract.

b. **Workers Compensation:**

CONTRACTOR shall comply with all State of Washington workers compensation statutes and regulations. Workers compensation coverage shall be provided for all employees of CONTRACTOR and employees of any subcontractor or sub-subcontractor. Coverage shall include bodily injury (including death) by accident or disease, which arises out of or in connection with the performance of this Contract. Except as prohibited by law, CONTRACTOR waives all rights of subrogation against the COUNTY for recovery of damages to the extent they are covered by workers compensation, employer's liability, commercial liability or commercial umbrella liability insurance.

If CONTRACTOR, subcontractor, or sub-subcontractor fails to comply with all State of Washington workers compensation statutes and regulations and COUNTY incurs fines or is required by law to provide benefits to or obtain coverage for such employees, CONTRACTOR shall indemnify the COUNTY. Indemnity shall include all fines, payment of benefits to CONTRACTOR or subcontractor employees, or their heirs or legal representatives, and the cost of effecting coverage on behalf of such employees. Any amount owed to COUNTY by CONTRACTOR pursuant to the indemnity agreement may be deducted from any payments owed by COUNTY to CONTRACTOR for performance of this Contract.

c. **Commercial General Liability:**

If the CONTRACTOR has contact with the public arising out of the scope of the CONTRACTOR'S services defined in this Contract, the CONTRACTOR shall maintain Commercial General Liability coverage for bodily injury, personal injury and property damage, subject to limits of not less than one million dollars (\$1,000,000.00) per occurrence. The general aggregate limit shall apply separately to this Contract and be no less than one million dollars (\$1,000,000.00).

The CONTRACTOR will provide commercial general liability coverage, which does not exclude any activity to be performed in fulfillment of this Contract. Specialized forms specific to the industry of the CONTRACTOR will be deemed equivalent; provided, coverage will be no more restrictive than would be provided under a standard commercial general liability policy and will include contractual liability coverage.

The insurance limits mandated for any insurance coverage required by this Contract are not intended to be an indication of exposure nor are they limitations on indemnification.

The CONTRACTOR shall maintain all required policies in force from the time services commence until services are completed. Certificates, policies, and endorsements expiring before completion of services shall be promptly replaced. If the CONTRACTOR'S liability coverage is written as a claim made policy, then the CONTRACTOR must evidence the purchase of an extended reporting period or "tail" coverage for a three-year period after completion of the services required under this Contract.

- e. **Verification of Coverage and Acceptability of Insurers:** All insurance required under this CONTRACT shall be issued by companies admitted to do business within the State of Washington and have a current A.M. Best Rating of not less than A:VII. Any exception to this requirement must be reviewed and approved by the COUNTY'S Legal Offices. If an insurer is not admitted, all insurance policies and procedures for issuing the insurance policy must comply with Chapter 48.15 RCW and 284-15 WAC.
- (1) The CONTRACTOR shall furnish the COUNTY with properly executed and unaltered accord form certificates of insurance or a signed policy endorsement which shall clearly evidence all required insurance within ten (10) days after the effective date of this Contract. The certificates will, at a minimum, list limits of liability and coverage. The certificates will provide that the underlying insurance contract will not be canceled or allowed to expire, except on thirty (30) days prior written notice to the COUNTY. Any certificate or endorsement limiting or negating the insurer's obligation to notify the COUNTY of cancellation or changes shall be altered so as not to negate the intent of this provision.
- (2) All written notices under Section 7 and Section 8; and notice of cancellation or change of required insurance coverages shall be mailed to the COUNTY at the following addresses:
- | | | |
|-------------------------------|-----|--|
| Franklin County Commissioners | and | Attn: Risk Manager |
| 1016 North 4th | | Franklin County Prosecuting Attorney's |
| Pasco, WA 99301-3706 | | Office |
| | | 1016 North 4th |
| | | Pasco, WA 99301 |
- (3) The CONTRACTOR or its broker shall provide a copy of any and all insurance policies specified in this Contract upon request of the COUNTY.

9. TERMINATION

- a. Either party may terminate this Contract in whole or in part whenever either party determines, in their sole discretion, that such termination is in their best interests. Either party may terminate this Contract by providing ten (10) days written notice by certified mail to the other party. In this event, the COUNTY shall pay the CONTRACTOR for all costs incurred by the CONTRACTOR in performing the Contract up to the date of such notice. Payment shall be made in accordance with the Compensation Section of this Contract.
- b. In the event that funding for this project is withdrawn, reduced or limited in any way after the effective date of this Contract, the COUNTY may summarily terminate this Contract notwithstanding any other termination provision in this Contract. Termination under this paragraph shall be effective upon the date specified in the written notice of termination

sent by COUNTY to the CONTRACTOR. After the effective date, no charges incurred under this Contract shall be allowed.

- c. If the CONTRACTOR breaches any of its obligations hereunder, and fails to cure the breach within ten (10) days of written notice to do so by the COUNTY, the COUNTY may terminate this Contract, in which case the COUNTY shall pay the CONTRACTOR only for the costs of services accepted by the COUNTY, in accordance with the Compensation Section of this Contract. Upon such termination, the COUNTY, at its discretion, may obtain performance of the work elsewhere, and the CONTRACTOR shall bear all costs and expenses incurred by the COUNTY in completing the work and all damage sustained by the COUNTY by reason of the CONTRACTOR'S breach.

10. ASSIGNMENT, DELEGATION AND SUBCONTRACTING

- a. The CONTRACTOR shall perform the terms of the Contract using only its bona fide employees or agents. However, the obligations and duties of the CONTRACTOR under this Contract shall not be assigned, delegated, or subcontracted to any other person or firm without the prior express written consent of the COUNTY.
- b. The CONTRACTOR warrants that it has not paid nor has it agreed to pay any company, person, partnership, or firm, other than a bona fide employee working exclusively for CONTRACTOR, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Contract.

11. NON-WAIVER OF RIGHTS

The parties agree that the excuse or forgiveness of performance, or waiver of any provision(s) of this Contract does not constitute a waiver of such provision(s) or future performance, or prejudice the right of the waiving party to enforce any of the provisions of this Contract at a later time.

12. INDEPENDENT CONTRACTOR

- a. The CONTRACTOR'S services shall be furnished by the CONTRACTOR as an independent contractor and not as an agent, employee or servant of the COUNTY. The CONTRACTOR specifically has the right to direct and control CONTRACTOR'S own activities in providing the agreed services in accordance with the specifications set out in this Contract.
- b. The CONTRACTOR acknowledges that the entire compensation for this Contract is set forth in Section Five of this Contract, and the CONTRACTOR is not entitled to any COUNTY benefits, including, but not limited to: vacation pay, holiday pay, sick leave pay, medical, dental, or other insurance benefits, fringe benefits, or any other rights or privileges afforded to COUNTY employees.
- c. The CONTRACTOR shall have and maintain complete responsibility and control over all of its subcontractors, employees, agents, and representatives. No subcontractor, employee, agent, or representative of the CONTRACTOR shall be or deem to be or act or purport to act as an employee, agent, or representative of the COUNTY.
- d. CONTRACTOR shall pay for all taxes, fees, licenses, or payments required by federal, state or local law, which are now or may be enacted during the term of this Contract.
- e. The CONTRACTOR agrees to immediately remove any of its employees or agents from their assignment to perform services under this Contract upon receipt of a written request to do so from the COUNTY'S contract representative or designee.

13. COMPLIANCE WITH LAWS

- a. The CONTRACTOR shall comply with all applicable Federal, State, and local laws and pertinent WACs and RCWs.
- b. In case of conflict or inconsistency between the aforementioned, the higher standard of compliance shall prevail.

14. OTHER PROVISIONS

The CONTRACTOR shall comply with the following other provisions for all services provided under this contract.

- a. Background Check/Criminal History
 - (1) CONTRACTOR shall be required to conduct background check/criminal history clearance for all employees, subcontractors, and/or volunteers who may or will have regular access to any client.
 - (2) In addition, the CONTRACTOR may also be required to conduct background check/criminal history clearance for employees, subcontractors, and/or volunteers, who may or will have limited access to any client.

15. INSPECTION OF BOOKS AND RECORDS

The COUNTY may, at reasonable times, inspect the books and records of the CONTRACTOR relating to the performance of this Contract. The CONTRACTOR shall keep all fiscal books, records, documents, and other material relevant to this contract in accordance with WAC 388-805-320 and the WAC Implementation Guide as reflected in Exhibit "A", Section VII, "Records Retention".

16. NONDISCRIMINATION

The CONTRACTOR, its assignees, delegates, or subcontractors shall not discriminate against any person in the performance of any of its obligations hereunder on the basis of race, color, creed, religion, national origin, age, sex, marital status, veteran status, or the presence of any disability.

17. DISPUTES

Differences between the CONTRACTOR and the COUNTY, arising under and by virtue of this Contract, shall be brought to the attention of the COUNTY at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. Any dispute relating to the quality or acceptability of performance and/or compensation due the CONTRACTOR shall be decided by the COUNTY'S Contract Representative or designee. All rulings, orders, instructions and decisions of the COUNTY'S Contract Representative shall be final and conclusive, subject to CONTRACTOR'S right to seek judicial relief.

18. CONFIDENTIALITY

The CONTRACTOR, its employees, subcontractors, and their employees shall maintain the confidentiality of all information provided by the COUNTY or acquired by the COUNTY in performance of this Contract, except upon the prior written consent of the COUNTY or an order entered by a court of competent jurisdiction. The CONTRACTOR shall promptly give the COUNTY written notice of any judicial proceeding seeking disclosure of such information.

19. CHOICE OF LAW, JURISDICTION AND VENUE

- a. This Contract has been and shall be construed as having been made and delivered within the State of Washington, and it is agreed by each party hereto that this contract shall be governed by the laws of the State of Washington, both as to its interpretation and performance.
- b. Any action at law, suit in equity, or judicial proceeding arising out of this Contract shall be instituted and maintained only in Franklin County, Washington, and the prevailing party shall be entitled to its reasonable attorney fees and costs as additional judgment.

20. SUCCESSORS AND ASSIGNS

The COUNTY, to the extent permitted by law, and the CONTRACTOR each bind themselves, their partners, successors, executors, administrators, and assigns to the other party to this Contract and to the partners, successors, administrators, and assigns of such other party in respect to all covenants to this Contract.

21. SEVERABILITY

- a. If a court of competent jurisdiction holds any part, term or provision of this Contract to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Contract did not contain the particular provision held to be invalid.
- b. If it should appear that any provision of this Contract is in conflict with any statutory provision of the State of Washington, said provision, which may conflict therewith, shall be deemed inoperative and null and void insofar as it may be in conflict therewith, and shall be deemed modified to conform to such statutory provision.

22. ENTIRE AGREEMENT

The parties agree that this Contract is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

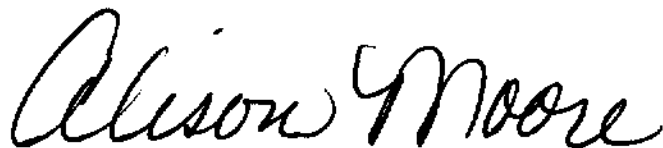
23. NOTICES

Any notices shall be effective if personally served upon the other party or if mailed by registered or certified mail, return receipt requested, to the addresses set out in the Contract Representatives Section of this Contract. Notice may also be given by facsimile with the original to follow by regular mail. Notice shall be deemed to be given three (3) days following the date of mailing or immediately, if personally served. For service by facsimile, service shall be effective at the beginning of the next working day.

The parties to this Contract have executed this Contract in original duplicates as of the date written below.

This Contract shall take effect the 1st day of January 2006.

CONTRACTOR



Alison Moore, President
J&J Security and Transport, Inc.

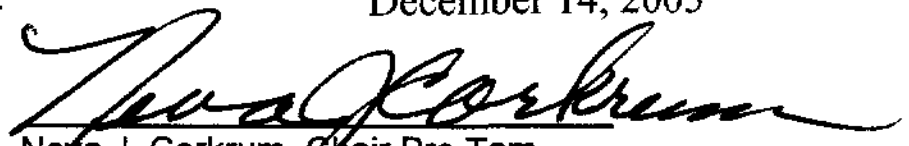
**BOARD OF COUNTY COMMISSIONERS
Franklin County, Washington**



Frank H. Brock, Chair

December 14, 2005

12/14/05
DATE


Neta J. Corkrum, Chair Pro Tem


Robert E. Koch, Member

ATTEST BY:


Clerk of the Board

December 14, 2005
DATE

APPROVED AS TO FORM
STEVE M. LOWE, #14670\#91039
Prosecuting Attorney For Franklin County

by: 
Ryan E. Verhulp
Deputy Prosecuting Attorney

OUT-OF-STATE TRAVEL REQUEST

THE BOTTOM 2 COPIES OF THIS FORM WILL GO TO THE TREASURER FOR PICK UP OF FUNDS WHICH WILL BE AVAILABLE THE DAY BEFORE DEPARTURE UNLESS OTHERWISE NOTIFIED

Name: Richard Lathim
 Dates: February 21-24, 2006
 Destination: Las Vegas, NV
 Purpose: Western States Sheriff's Assoc. Annual Training
 Account/Budget #: 520

ESTIMATED EXPENSE

Mileage Air Fare Miles @ _____ Per Mile \$ 178.40
 Meals..... \$ 90.00
 Lodging..... \$ 207.78
 Registrations, Fares \$ 125.00
 Supplies Parking \$ 32.00

TOTAL \$ 633.18 (Make Advance Travel check for \$329.78)

Recommended: [Signature] 12/5/05
 (Elected Official/Dept. Head) (Date)

Examined and allowed by the Board of Commissioners, Franklin County, Washington

DEC 14, 2005

[Signature], Chair

[Signature], Member

[Signature], Member

ADVANCED TRAVEL (TO BE FILLED OUT BY TREASURER'S OFFICE)

	Original Advance	Additional Funds	Returned Funds	Actual Expenses
Check No.	_____	_____	_____	
Date	_____	_____	_____	
Amount	_____	_____	_____	\$ _____

Received by: _____

OUT-OF-STATE TRAVEL REQUEST

THE BOTTOM 2 COPIES OF THIS FORM WILL GO TO THE TREASURER FOR PICK UP OF FUNDS WHICH WILL BE AVAILABLE THE DAY BEFORE DEPARTURE UNLESS OTHERWISE NOTIFIED

Name: Kevin Carle
 Dates: February 21-24, 2006
 Destination: Las Vegas, NV
 Purpose: Western States Sheriff's Conference & Training
 Account/Budget # 520

ESTIMATED EXPENSE

Mileage Airfare Miles @ Per Mile \$ 178.40
 Meals..... \$ 90.00
 Lodging..... \$ 207.78
 Registrations, Fares \$ 125.00
 Supplies \$

TOTAL \$ 601.18

*Make
Advance Travel
Check for \$297.78*

Recommended Richard L. [Signature] 12/15/05
 (Elected Official/Dept. Head) (Date)

Examined and allowed by the Board of Commissioners, Franklin County, Washington

DEC 14, 2005
Frank A. Brink, Chair
[Signature], Member
[Signature], Member

ADVANCED TRAVEL (TO BE FILLED OUT BY TREASURER'S OFFICE)

	Original Advance	Additional Funds	Returned Funds	Actual Expenses
Check No.	_____	_____	_____	
Date	_____	_____	_____	
Amount	_____	_____	_____	\$ _____

Received by: _____

December 14, 2005

FRANKLIN COUNTY RECORDING
Cover Sheet

Return Address:

Franklin County Commissioners
1016 North 4th Avenue
Pasco, WA 99301-3706

1674840

Page: 1 of 9

12/14/2005 03:28P

FRANKLIN COUNTY COMMISSIONER/AGREE

40.00 Franklin Co, WA

FORM COMPLETED BY: Patricia Shults PHONE # 509-545-3535

PLEASE PRINT OR TYPE INFORMATION:

Document Title(s) (or transactions contained therein):

1. Interlocal Agreement between Franklin County & Ben Franklin Transit
- 2.
- 3.

Grantor(s) (Last name first, first name, middle initials):

1. Franklin County
2. Ben Franklin Transit
- 3.
- 4.

☐ Additional names on page _____ of document.

Grantee(s) (Last name first, first name, middle initials):

1. Franklin County
2. Ben Franklin Transit
- 3.
- 4.

☐ Additional names on page _____ of document.

Legal description (abbreviated: ie. lot, block, plat or section, township, range, qtr./qtr.)

Ptn 15-9-29

☐ Additional legal is on page _____ of document. Attachment "A"

Auditor's Reference Number(s) Include Year(s) of document(s) assigned or released:

☐ Additional names on page _____ of document.

Assessor's Property Tax Parcel/Account Number

☐ Property Tax Parcel ID is not yet assigned.☐ Additional parcel numbers on page _____ of document.

The Auditor/Recorder will rely on the information provided on the form. The staff will not read the document to verify the accuracy or completeness of the indexing information.

EMERGENCY NONSTANDARD REQUEST

I am requesting an emergency nonstandard recording for an additional fee of \$50.00 as provided in RCW 36.18.010. I understand that the recording processing requirements may cover up or otherwise obscure some part of the text of the original document.

Signature

Date

**INTERLOCAL AGREEMENT BETWEEN FRANKLIN COUNTY AND
BEN FRANKLIN TRANSIT FOR USE OF FRANKLIN COUNTY PARKING AREA**

This Interlocal Agreement, hereinafter referred to as "Agreement," is entered into as of the 14th day of DEC, 2005, between Franklin County, a political subdivision, and Ben Franklin Transit, hereinafter referred to as "BFT."

This Agreement is entered into by Franklin County under the authority of RCW 36.32.120 and in conformity with Chapter 39.34 RCW, the Interlocal Cooperation Act.

To carry out the purposes of this Agreement and in consideration of the benefits to be received by each party it is agreed as follows:

Sec. 1. Purpose:

To allow for BFT riders to utilize the "Franklin County parking area" for the sole purpose of temporary vehicle parking while riding the BFT vehicles during BFT service periods.

Sec. 2. Parties:

The parties to this Agreement shall be Franklin County, a political subdivision, with its principal offices located at 1016 North 4th Avenue, Pasco, Washington and Ben Franklin Transit (BFT), with its principal offices located at 7109 West Okanogan Place, Kennewick, Washington.

Sec. 3. Term:

This Agreement shall be for an indefinite duration until notice of termination is given by either party whereupon this Agreement shall terminate per the terminate date specified in the notice of termination.

Sec. 4. Franklin County Agrees To:

- (a) Abide by all the terms and conditions of this Agreement.
- (b) To grant BFT and its riders conditional permission to enter and use the "Franklin County parking area" herein described and highlighted in Attachment "A" for the sole purpose of temporary vehicle parking while riding BFT vehicles during BFT service periods.
- (c) Agree to comply with all federal and state laws, all federal and state regulations, and all local laws, ordinances, and regulations regarding this Agreement and the use of the "Franklin County parking area."

Sec. 5. BFT Agrees To:

- (a) Abide by all the terms and conditions of this Agreement.
- (b) Release, hold harmless, defend, and indemnify Franklin County, and or any agent, servant, designee, or employee of Franklin County from any liability for damage or injury to BFT employees or vehicles, and/or BFT riders or rider vehicles, and/or BFT properties or BFT riders' properties, while on or utilizing the "Franklin County parking area," including any liability for damage or injury

- to person, and/or vehicle, and/or property occurring as a result of accident; or intentional, or criminal, or negligent acts.
- (c) Agree on behalf of BFT and BFT riders, to defend, indemnify, and otherwise hold harmless Franklin County, and or any agent, servant, designee, or employee of Franklin County in any and all actions brought in law or equity which may be brought against them for damage or injury to any person, and/or vehicle, and/or property which may arise out of conduct, allegedly performed by BFT, or its agents, servants, employees, or any other persons or third-parties, including BFT riders, be it intentional or negligent, grossly negligent or willful, wanton or reckless, arising out of the aforementioned permission to enter and use the "Franklin County parking area."
 - (d) AGREE THAT BFT HAS BEEN ADVISED THAT INHERENTLY DANGEROUS CONDITIONS MAY EXIST ON AND IN THE "FRANKLIN COUNTY PARKING AREA" WITHOUT KNOWLEDGE TO FRANKLIN COUNTY, DUE TO OBSERVABLE CONDITIONS, UNOBSERVABLE CONDITIONS, KNOWN CONDITIONS, UNKNOWN CONDITIONS, AND UNPREDICTICABLE EVENTS INCLUDING, BUT NOT LIMITED TO WEATHER CONDITIONS, FORCE MAJEURE CONDITIONS, OR EMERGENCIES.
 - (e) Agree that Franklin County, at any time, can orally or in writing request removal of BFT and BFT rider parked vehicles from the "Franklin County parking area," whereby removal shall occur within twenty-four (24) hours or as otherwise specified, unless in the event of an emergency whereby removal of the vehicle shall occur immediately. BFT agrees that failure to remove BFT and BFT rider parked vehicles per the terms of this Agreement shall result in Franklin County removing all parked vehicles, whereupon BFT shall be responsible for all costs, fees, and damages incurred by Franklin County for the removal.
 - (f) Agree that Franklin County, at any time, can designate an alternative parking area to be used by BFT and BFT riders to fulfill the terms of this Agreement at no cost, expense, or liability to Franklin County.
 - (g) Agree BFT's or BFT riders' use of the "Franklin County parking area" will result in no right to claim ownership in such property at any time, including through adverse possession or any other claims or causes of action.
 - (h) Agree the maximum number of vehicles that may be parked in the "Franklin County parking area," shall not exceed the number of designated parking stalls in the "Franklin County parking area," or as otherwise specified by Franklin County in writing.
 - (i) Agree to comply with all federal and state laws, all federal and state regulations, and all local laws, ordinances, and regulations regarding this Agreement and the use of the "Franklin County parking area."

Sec. 6. Mutual Cooperation:

All parties to this Agreement agree to provide mutual cooperation and make good faith efforts to assist one another in fulfilling the terms of this Agreement.

Sec. 7. No Property Acquisition or Joint Financing: This Agreement does not provide for the acquisition, holding, or disposal of property. Nor does this Agreement contemplate the financing of any joint or cooperative undertaking. There shall be no budget maintained for any joint or cooperative undertaking pursuant to this Agreement.

Sec. 8. Termination: Notwithstanding any other provision of this Agreement, any party may terminate this Agreement anytime upon ten (10) days written notice of intent to terminate, with the termination to become effective upon expiration of the ten (10) day notice period. Such notice of termination shall be by appropriate action of the elected governing body or their designated representative of the terminating party and shall be provided to all parties subject to this Agreement.

Sec. 9. Notice: Any formal notice or communication to be given under this Agreement shall be deemed properly given, if personally delivered, or if mailed postage prepaid and addressed:

To: Franklin County
Attn: County Administrator
1016 North 4th Avenue
Pasco, WA 99301

To: Ben Franklin Transit
Attn: General Manager
1000 Columbia Park Trail
Richland, WA 99352

Sec. 10. Independent Contractors: The parties and their employees or agents performing under this Agreement are not deemed to be employees, officers, or agents of the other parties to this Agreement and shall be considered independent contractors.

Sec. 11. Record Keeping: All parties to this Agreement shall maintain books, records, documents, and other evidence that properly reflect all obligations related to the performance of this Agreement. These records shall be subject at all reasonable times to review and audit by the parties to this Agreement, the Office of the Washington State Auditor, and other officials so authorized by law and shall be kept by the parties for six (6) years following termination of this Agreement.

Sec. 12. Non-Discrimination: All parties to this Agreement certify that they are equal opportunity employers.

Sec. 13. Liability: Each party to this Agreement shall assume the risk of, be liable for, and pay all damage, loss, cost and expense of its officers, officials, and employees arising out of non-performance of any duty specified in this Agreement.

Sec. 14. No Third-Party Beneficiaries: The parties to this Agreement do not intend by this Agreement to assume any contractual obligations to anyone other than the parties to this Agreement and do not intend that there be any third-party beneficiaries, unless otherwise specified in this Agreement.

Sec. 15. Assignment: No parties to this Agreement shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other parties.

Sec. 16. Amendments or Modifications: This Agreement may be amended, altered, or changed in any manner by the mutual written consent of all parties.

Sec. 17. Waiver: No waiver by any party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach, whether of the same or a different provision of this Agreement.

Sec. 20. Severability: If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the remaining provisions shall continue in full force and effect.

Sec. 21. Administrator Designee For This Interlocal Cooperation Agreement: The Board of Franklin County Commissioners is designated as the administrator responsible for overseeing and administering this Agreement which provides for a joint and cooperative undertaking.

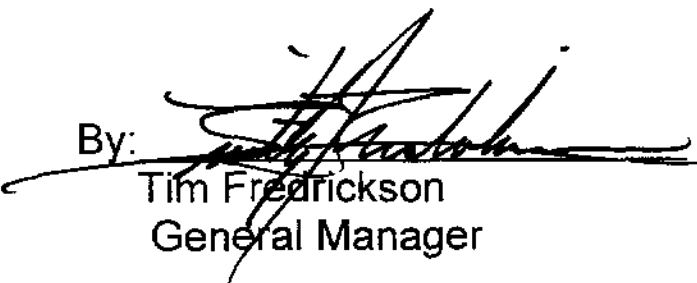
Sec. 22. Filing: Copies of this Agreement, together with the resolutions of all the parties' governing bodies' approval and ratification of this Agreement, shall be filed with the Franklin County Auditor and the Secretary of the State of Washington after execution of this Agreement by all parties.

Sec. 23. Effective: This Agreement shall become effective upon approval by the parties and recording with the Franklin County Auditor.

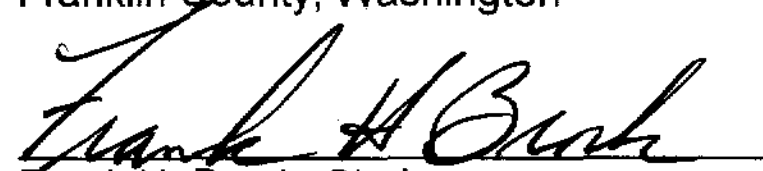
(Attachment "A" Record Survey Section 15, Township 9 North, Range 29 East, W.M. Franklin County, Washington).

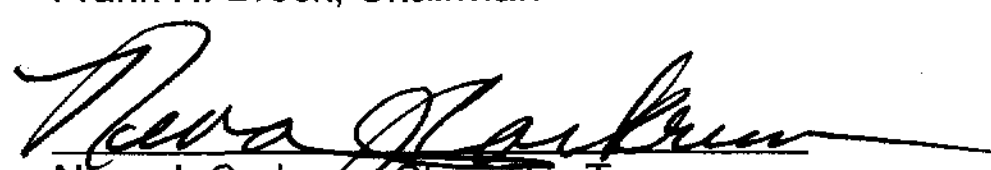
BEN FRANKLIN TRANSIT

By:


Tim Fredrickson
General Manager

BOARD OF COUNTY COMMISSIONERS
Franklin County, Washington


Frank H. Brock, Chairman


Neva J. Corkrum, Chair Pro Tem


Robert E. Koch, Commissioner

ATTEST BY:

May Withers
Clerk of the Board

APPROVED AS TO FORM:

STEVE M. LOWE, #14670\#91039
Prosecuting Attorney for
Franklin County

by:

RU
Ryan E. Verhulp
Deputy Prosecuting Attorney

df

RECORD SURVEY

LOCATED IN A PORTION OF SECTION 16,
TOWNSHIP 9 NORTH, RANGE 29 EAST, W.M.
FRANKLIN COUNTY, WASHINGTON

LEGAL DESCRIPTIONS

SEE SHEET 2 OF 2

NOTES:

1. BASIS OF BEARING IS A RECORD SURVEY AS SHOWN IN VOLUME 3, PAGE 38, RECORDS OF FRANKLIN COUNTY, WASHINGTON.
2. (M) = MEASURED (R) = RECORD (C) = COMPUTER
3. 0.00 ACRES SET 2/8"x24" NEAR WITH YELLOW PLASTIC CAP STAMPED "MS-LAB 21384".
4. 0.00 ACRES FOUND ROGERS SURVEYING 1/8" REMARK W/CAP UNLESS NOTED OTHERWISE.
5. COMPASS AND PROCEDURES USED: LOTS SET 3 TOTAL STATION CLOSED TRAVERSE AND RADIAL SURVEY METHODS UTILIZED.

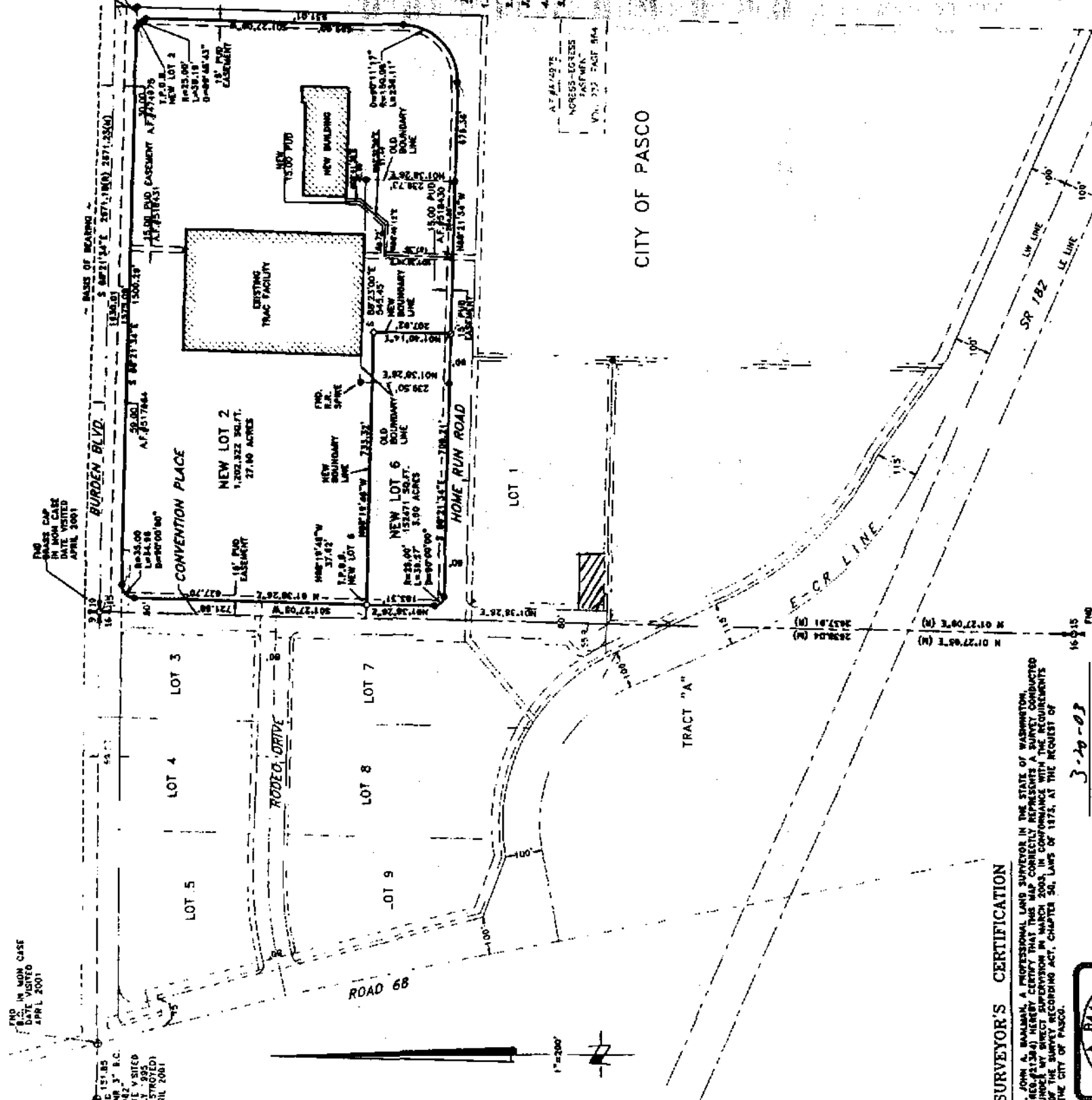
AUDITOR'S CERTIFICATION

FILES FOR RECORD THIS 20th DAY OF MARCH, 2003 A.D., AT 12
UNITS PAST 2 P.M. AND RECORDED IN VOLUME 2 OF SURVEYS,
PAGE 767, AT THE REQUEST OF THE CITY OF PASCO.

1621433
FRANKLIN COUNTY AUDITOR
REV. 3-20-03

ROGERS SURVEYING INC.
903 COLUMBIA PARK TRAIL
RICHLAND, WA 99352
PHONE (509) 927-4444
FAX (509) 927-4444
www.rogerssurveying.com

CLIENT	CITY OF PASCO	JOB	7003
PROJECT	BOUNDARY LINE ADJUSTMENT LOTS 2 & 6, BSP 2001-05	DATE	3-28-03
BY	RSJ	SCALE	1"=200'
APPROVED	JAS	DATE	3-28-03
FILE	7003.DWG	SHEET	1 OF 2



SURVEYOR'S CERTIFICATION

I, JOHN A. BAILEY, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON,
DO HEREBY CERTIFY THAT THIS MAP CORRECTLY REPRESENTS A SURVEY CONDUCTED
UNDER MY DIRECT SUPERVISION IN MARCH 2003 IN CONFORMANCE WITH THE REQUIREMENTS
OF THE SURVEY RECORDING ACT, CHAPTER 50, LAWS OF 1975, AT THE REQUEST OF
THE CITY OF PASCO.



DATE 3-20-03

LOCATED IN A PORTION OF SECTION 15,
TOWNSHIP 9 NORTH, RANGE 29 EAST, W.M.
FRANKLIN COUNTY, WASHINGTON

DR

**ROGERS
SURVEYING INC.**
805 COLUMBIA PARK TRAIL
RICHLAND, WA 99354
PHONE (509) 927-8866
FAX: (509) 927-1334
www.rogerssurveying.com

FRANKLIN COUNTY RESOLUTION NO. 2005 534

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,
WASHINGTON

**RE: INTERLOCAL AGREEMENT BETWEEN FRANKLIN COUNTY AND
BEN FRANKLIN TRANSIT FOR THE USE OF FRANKLIN COUNTY
PARKING AREA**

WHEREAS, Ben Franklin Transit (BFT) requested authorization for their riders to utilize the "Franklin County parking area" for the sole purpose of temporary vehicle parking while riding the BFT vehicles during BFT service periods; and

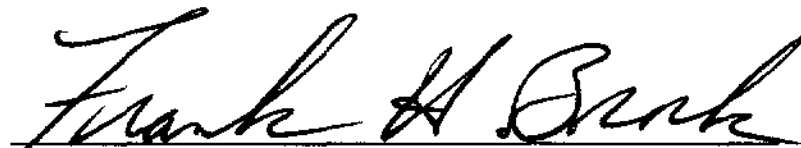
WHEREAS, pursuant to RCW 36.01.010 and RCW 36.32.120 the legislative authority of each county is authorized to enter into contracts on behalf of the county and have the care of county property and management of county funds and business; and

WHEREAS, the Board of County Commissioners constitutes the legislative authority of Franklin County and desires to enter into the attached agreement as being in the best interest of Franklin County;

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby approves the attached Interlocal Agreement between Franklin County and Ben Franklin Transit for the use of Franklin County parking area.

APPROVED this 14th day of December 2005.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON



Frank H. Brock, Chair

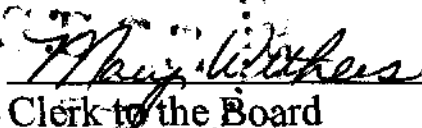


Neva J. Corkrum, Chair Pro Tem



Robert E. Koch, Member

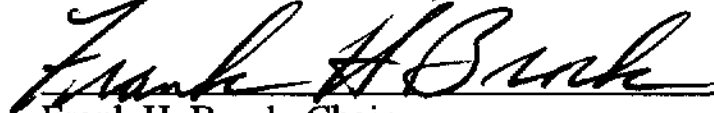
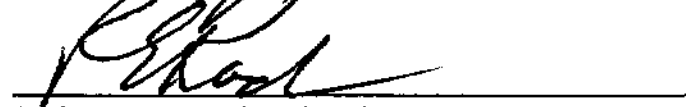
Attest:


Clerk to the Board

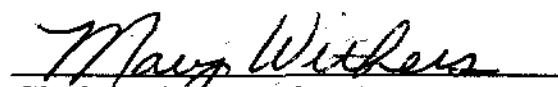
Originals:

Auditor
Minutes
Ben Franklin Transit

cc: Accounting
Prosecutor's Office

FRANKLIN COUNTY RESOLUTION NO. 2005 535**BEFORE THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, WASHINGTON****RE: AUTHORIZATION TO PURCHASE A DELL COMPUTER AND MICROSOFT OFFICE 2003 PROFESSIONAL LICENSE/SOFTWARE FOR THE FRANKLIN COUNTY AGENT/WSU EXTENSION OFFICE****and****INTER BUDGET TRANSFER IN THE AMOUNT OF \$1,430 FROM THE 2005 CURRENT EXPENSE INFORMATION SERVICES BUDGET, NUMBER 001-000-350, LINE ITEM 518.80.49.0004 (NON-DEPARTMENTAL DATA PROCESSING) TO THE CAPITAL OUTLAY BUDGET, NUMBER 001-000-710, LINE ITEM 594.00.64.3501 (COMPUTER HARDWARE) TO PAY FOR SAID PROCUREMENT****WHEREAS**, the Information Services Director requested approval to purchase a Dell OptiPlex 170L computer and a copy of Microsoft Office 2003 Professional for the new WSU employee; and**WHEREAS**, the I. S. Director received the attached quote, number 260426647, indicating the cost for said computer is \$1,093; and**WHEREAS**, the software is estimated to cost \$327; and**WHEREAS**, the Information Services budget has funds available for said purchase and would need to be transferred to the Capital Outlay budget to pay for said procurement; and**WHEREAS**, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and deems this to be in the best interest of Franklin County;**NOW, THEREFORE, BE IT RESOLVED** the Franklin County Board of Commissioners hereby authorizes the purchase of a Dell Computer and Microsoft Office 2003 Professional license/software for the Franklin County Agent/WSU Extension Office and approves of an inter budget transfer in the amount of \$1,430 from the 2005 Current Expense Information Services Budget, Number 001-000-350, line item 518.80.49.0004 (Non-Departmental Data Processing) to the Capital Outlay Budget, Number 001-000-710, line item 594.00.64.3501 (Computer Hardware) to pay for said procurement.**APPROVED** this 14th day of December 2005.**BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON**
Frank H. Brock, Chair
Neva J. Gorkron, Chair Pro Tem
Robert E. Koch, Member

Attest:


Clerk to the BoardOriginals: Auditor
Minutes
Information Servicescc: Accounting Department
Transfer Notebook
WSU

DELL**QUOTATION****QUOTE #: 260426647****Customer #: 780587****Contract #: N39913655****Customer Agreement #: NASPO|WSCA # A63307****Quote Date: 12/6/05****Date: 12/6/05 2:32:04 PM****Customer Name: FRANKLIN COUNTY INFO SERVICES**

TOTAL QUOTE AMOUNT:	\$1,093.82		
Product Subtotal:	\$1,009.99		
Tax:	\$83.83		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	1

GROUP: 1	QUANTITY: 1	SYSTEM PRICE: \$1,009.99	GROUP TOTAL: \$1,009.99
Base Unit:	OptiPlex 170L, MicroTower 3.00GHz, Pentium 4, 1MB Cache 800 Front Side Bus (221-4220)		
Processor:	NTFS File System, Factory Install (420-3699)		
Memory:	512MB, Non-ECC, 400MHz DDR 2x256, 170L (311-3480)		
Keyboard:	USB Enhanced Multimedia Keyboard, English, Dell OptiPlex (310-6547)		
Monitor:	Dell E196FP, 19 Inch Flat Panel 19.0 Inch Viewable Image Size OptiPlex, Precision and Latitude (320-4425)		
Video Card:	Integrated Video - Intel DVM, Dell OptiPlex GX270 or GX280 (320-0428)		
Hard Drive:	80GB EIDE 7200RPM, OptiPlex 170L (341-0420)		
Floppy Disk Drive:	3.5 Inch, 1.44MB, Floppy Drive OptiPlex 170L (341-0426)		
Operating System:	Windows XP Professional Service Pack 2, with Media, Dell OptiPlex, English, Factory Install (420-4850)		
Mouse:	Dell USB 2-Button Optical Mouse with Scroll, OptiPlex 170L (310-4827)		
NIC:	Integrated Intel 10/100Mb LOM w/ remote wake-up (430-0554)		
CD-ROM or DVD-ROM Drive:	48X32 CDRW/DVD Combo, with DVD Playback, Dell OptiPlex 170L Small Minitor (313-2299)		
Sound Card:	Integrated AC97 Audio, OptiPlex (313-8170)		
Speakers:	Dell AS501PA Sound Bar for all Entry Flat Panel Displays for OptiPlex, Precision and Latitude (313-3436)		
Documentation Diskette:	No Resource CD for Dell OptiPlex, Precision and Latitude Systems (313-3673)		
Factory Installed Software:	Energy Star Labeling for OptiPlex (if applicable) (310-4721)		
Service:	Type 3 Contract - Next Business Day Parts & Labor On-Site Response Initial Year (900-6930)		
Service:	Type 3 Contract - Next Business Day Parts and Labor On-Site Response, 2YR Extended (960-2402)		
Service:	Thank You for buying Dell (983-2207)		
Service:	Please visit WWW.Dell.COM (983-2217)		
Installation:	Standard On-Site Installation Declined (900-9987)		
Misc:	Hyper-Threading set to ON, can be disabled/enabled in BIOS, WinXP and 800FSB only, OptiPlex (462-0969)		

SALES REP:	Daniel Duckworth	PHONE:	1-800-576-6038
Email Address:	Daniel_Duckworth@dell.com	Phone Ext:	724-2948

For your convenience, your sales representative, quote number and customer number have been

included to provide you with faster service when you are ready to place your order. Orders may be faxed to the attention of your sales representative to 1-866-844-0532. You may also place your order online at www.dell.com/quote

Unless you have a separate agreement with Dell, the terms and conditions found at <http://ftpbox.us.dell.com/slg/resellers/resellertcs.htm> shall govern the sale and resale of the Products and Services referenced in this quotation.

Prices and tax rates are valid in the U.S. only and are subject to change.

*****Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order. Please indicate your taxability status on your PO. If exempt, please fax exemption certificate to Dell Tax Department at 888-863-8778, referencing your customer number. If you have any questions regarding tax please call 866-433-9019. *****

All product and pricing information is based on latest information available. Subject to change without notice or obligation.

LCD panels in Dell products contain mercury, please dispose properly. Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal options at US_Dell_ARS_Requests@dell.com. Minimum quantities may apply.

Shipments to California: For certain products, a State Environmental Fee Of Up to \$10 per item may be applied to your invoice as early as Jan 1, 2005. Prices in your cart do not reflect this fee. More Info: or refer to URL www.dell.com/environmentalfee

December 12, 2005

Franklin County Commissioners:

Vouchers audited and certified by the auditing officer by RCW 42.24.080, expense reimbursement claims certified by RCW 42.24.090, have been recorded on a listing, which has been sent to the board members.

Action: As of this date, 12/12/2005
move that the following warrants be approved for payment.

FUND	WARRANT	AMOUNT
------	---------	--------

Salary Clearing Payroll:

38952-39072	159,667.07
39073-39078	46,319.40
Direct Deposit	<u>214,289.03</u>
Total	<u><u>\$420,275.50</u></u>

In the amount of \$ **420,275.50** . The motion was seconded by

and passed by a vote of **3 to 0** .

Emergency Mgmt Payroll:

7605-7611	\$3,020.13
7612-7615	1,065.85
Direct Deposit	<u>7,174.12</u>
Total	<u><u>\$11,260.10</u></u>

Irrigation Payroll:

11315-11329	\$6,963.54
11330-11333	\$999.16
Direct Deposit	<u>0.00</u>
Total	<u><u>\$7,962.70</u></u>

EXHIBIT 10
Franklin County Auditor

December 14, 2005

1016 North 4th Avenue
Pasco, WA 99301

ZONA LENHART, Auditor
509-545-3840 • Fax: (509) 545-2142
www.co.franklin.wa.us

P.O. Box 1451
Pasco, WA 99301

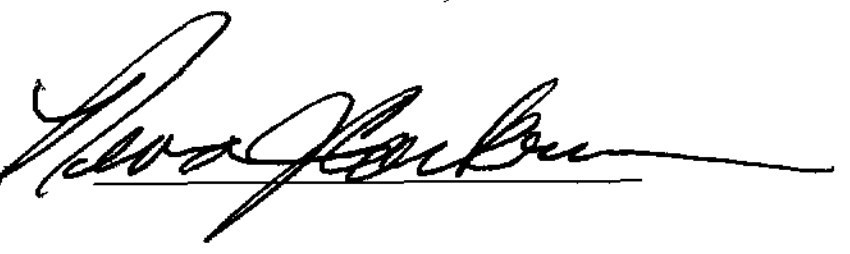
December 14, 2005

Franklin County Commissioners:

Vouchers audited and certified by the auditing officer by RCW 42.24.080, expense reimbursement claims certified by RCW 42.24.090, have been recorded on a listing, which has been sent to the board members.

Action: As of this date, December 14, 2005, 
Move that the following warrants be approved for payment:

FUND Expenditures	WARRANT Range	AMOUNT Issued
Current Expense	48181-48183	\$3,151.85

In the amount of 3,151.85. The motion was seconded by 
And passed by a vote of 3 to 0.

Accounting
545-3505

Elections
545-3538

Recording
545-3536

Licensing
545-3533

FRANKLIN COUNTY RESOLUTION NO. 2005 536

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,
WASHINGTON

**RE: STANDARD SERVICE AGREEMENT TERMS AND CONDITIONS
BETWEEN FRANKLIN COUNTY AND THE BENTON FRANKLIN
COMMUNITY ACTION COMMITTEE (CAC), FOR THE CAC TO
ASSIST THE COUNTY WITH THE ORGANIZATION AND SUPPORT
OF A LOCAL HOMELESS HOUSING TASK FORCE**

WHEREAS, the Benton Franklin Community Action Committee agreed to assist the County with the organization and support of a local homeless housing task force as defined in the Engrossed Second Substitute House Bill 2163, Section 3(9); and

WHEREAS, pursuant to RCW 36.01.010 and RCW 36.32.120 the legislative authority of each county is authorized to enter into contracts on behalf of the county and have the care of county property and management of county funds and business; and

WHEREAS, the Board of County Commissioners constitutes the legislative authority of Franklin County and desires to enter into the attached agreement as being in the best interest of Franklin County;

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby approves the attached Standard Service Agreement Terms and Conditions between Franklin County and the Benton Franklin Community Action Committee (CAC), for the CAC to assist the County with the organization and support of a local homeless housing task force, effective November 1, 2005 to December 31, 2006.

APPROVED this 14th day of December 2005.

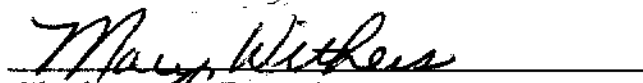
BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Frank H. Brock, Chair


Neva J. Corkrum, Chair Pro Tem


Robert E. Koch, Member

Attest:


Clerk to the Board

Originals: Auditor
Minutes
CAC

cc: Prosecutor's Office

STANDARD SERVICE AGREEMENT TERMS AND CONDITIONS

2005 536

THIS CONTRACT is made and entered into by and between the COUNTY OF FRANKLIN, a political subdivision of the State of Washington, with its principal offices at 1016 N 4th Street, Pasco, Washington 99301 (hereinafter "COUNTY"), and the BENTON FRANKLIN COMMUNITY ACTION COMMITTEE, a Washington non-profit corporation, with its principal offices at 720 West Court Street, Pasco, Washington 99301 (hereinafter "CONTRACTOR"). The COUNTY and the CONTRACTOR are collectively hereinafter referred to as the "PARTIES".

In consideration of the mutual benefits and covenants contained herein, the PARTIES agree as follows:

1. CONTRACT DOCUMENTS

This Contract consists of this Agreement and the attached Exhibit "A" – Consultant Work Description and Fee Schedule.

2. DURATION OF CONTRACT

The term of this Contract is from November 1, 2005 to December 31, 2006.

3. SERVICES PROVIDED

The COUNTY requires and the CONTRACTOR agrees to perform and complete the terms, conditions, and services reflected in this Contract and Exhibit "A".

The COUNTY shall review CONSULTANT'S performance before final acceptance of work product to determine consistency with and fulfillment of State mandates.

The CONTRACTOR shall make an oral report to the Board of Franklin County Commissioners at a mutually agreed-upon time, but no later than December 21, 2005, to discuss the progress of the work of the task force. The CONTRACTOR will provide to the COUNTY no less than ten (10) copies of the "ten-year homeless housing plan" recommended by the task force on or before December 19, 2005.

4. CONTRACT REPRESENTATIVES

The PARTIES' Contract representatives are as follows:

- a. For CONTRACTOR: Judith A. Gidley, Executive Director
Benton Franklin Community Action Committee
720 West Court Street

Pasco, Washington 99301
509-545-4042
jgidley@bfcac.org

b. For COUNTY:

Frank H. Brock, Commissioner
Board of Franklin County Commissioners
1016 N. 4th Street
Pasco, Washington 99301
509-545-3535
fbrock@co.franklin.wa.us

A PARTY may change its representative by providing prompt written notice to the other PARTY.

5. COMPENSATION

The CONTRACTOR shall receive from the COUNTY compensation in the amounts specified in the terms of this Section Five (5) of the Contract and the attached EXHIBIT "A." The maximum total compensation to the CONTRACTOR for the entire term of this Contract shall not exceed six percent (6%) of the balance of the COUNTY'S Homeless Housing Assistance Fund/Account on the date this Contract is executed by the COUNTY or ten thousand dollars (\$10,000.00), whichever is the lesser amount. Upon execution of this Contract the COUNTY shall notify the CONTRACTOR in writing within ten (10) business days of the Homeless Housing Assistance Fund/Account balance and the subsequent maximum total compensation permitted based upon six percent (6%) of the balance at time of execution. The COUNTY shall have no obligation to provide CONTRACTOR compensation for services rendered that result in claim(s) for payment that exceed the maximum total compensation.

6. BILLING SCHEDULE AND INVOICING

The CONTRACTOR shall provide an itemized invoice to the COUNTY for its services within thirty (30) days of the expiration date of this Contract. CONSULTANT shall be paid by the COUNTY within thirty (30) days of receipt of such invoice, provided that all work has been completed and accepted. The CONTRACTOR will not be paid for any work not expressly authorized in writing by this Contract or approved by the Contract representative.

7. DEFECTS

In the event of any errors or omissions by the CONTRACTOR in the performance of any work required under this Contract, the CONTRACTOR shall make any and all necessary corrections without additional compensation. All work submitted by the CONTRACTOR shall be held to applicable standards set forth in the industry. The CONTRACTOR shall be responsible for the accuracy of the work, even if the work is accepted by the COUNTY.

8. AMENDMENT AND CHANGES IN WORK

No amendment, modification or renewal of this Contract shall be effective, unless set forth in a written amendment signed by both PARTIES.

9. HOLD HARMLESS AND INDEMNIFICATION

- a. The CONTRACTOR shall hold harmless, indemnify and defend the COUNTY, its officers, officials, employees and agents, from and against any and all claims, actions, suits, liability, loss, expenses, damages, and judgments of any nature whatsoever, including reasonable costs and attorneys' fees in defense thereof, for injury, sickness, disability or death to persons or damage to property or business, caused by or arising out of the CONTRACTOR'S acts, errors or omissions in the performance of this Contract. PROVIDED, that the CONTRACTOR'S obligation hereunder shall not extend to injury, sickness, death or damage caused by or arising out of the sole negligence of the COUNTY, its officers, officials, employees or agents.
- b. In any and all claims against the COUNTY, its officers, officials, employees and agents by any employee of the CONTRACTOR, its subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the CONTRACTOR or subcontractor under Workers Compensation acts, disability benefit acts, or other employee benefit acts, it being clearly agreed and understood by the parties hereto that the CONTRACTOR expressly waives any immunity the CONTRACTOR might have had under such laws. By executing this Contract, the CONTRACTOR acknowledges that the foregoing waiver has been mutually negotiated by the parties and that the provisions of this Section shall be incorporated, as relevant, into any contract the CONTRACTOR makes with any subcontractor or agent performing work hereunder.
- c. The CONTRACTOR'S obligations hereunder shall include, but are not limited to, investigating, adjusting and defending all claims alleging loss from action, error or omission, or breach of any common law, statutory or other delegated duty by the CONTRACTOR, its employees, agents or subcontractors.

10. INSURANCE

- a. **Professional Legal Liability:** The CONTRACTOR, if he, she or it is a licensed professional, shall maintain Professional Legal Liability or Professional Errors and Omissions coverage appropriate to the CONTRACTOR'S profession and shall be written subject to limits of not less than one million dollars (\$1,000,000) per occurrence, loss or person. If the

policy contains a general aggregate or policy limit it shall be at least two times the incident, loss or person limit.

The coverage shall apply to liability for a professional error, act or omission arising out of the scope of the CONTRACTOR'S services defined in this Contract. Coverage shall not exclude bodily injury or property damage. Coverage shall not exclude hazards related to the work rendered as part of the Contract or within the scope of the CONTRACTOR'S services as defined by this Contract including testing, monitoring, measuring operations, or laboratory analysis where such services are rendered as part of the Contract. CONTRACTOR is required to buy professional liability insurance for a period of 36 months after completion of this Contract, which can be satisfied by the continuous purchase of the above referenced insurance or an extended reporting period policy.

- b. **Workers Compensation:** CONTRACTOR shall comply with all State of Washington workers compensation statutes and regulations. Workers compensation coverage shall be provided for all employees of CONTRACTOR and employees of any subcontractor or sub-subcontractor. Coverage shall include bodily injury (including death) by accident or disease, which arises out of or in connection with the performance of this Contract. Except as prohibited by law, CONTRACTOR waives all rights of subrogation against the COUNTY for recovery of damages to the extent they are covered by workers compensation, employers liability, commercial liability or commercial umbrella liability insurance.

If CONTRACTOR, subcontractor, or sub-subcontractor fails to comply with all State of Washington workers compensation statutes and regulations and COUNTY incurs fines or is required by law to provide benefits to or obtain coverage for such employees, CONTRACTOR shall indemnify the COUNTY. Indemnity shall include all fines, payment of benefits to CONTRACTOR or subcontractor employees, or their heirs or legal representatives, and the cost of effecting coverage on behalf of such employees. Any amount owed to COUNTY by CONTRACTOR pursuant to the indemnity agreement may be deducted from any payments owed by COUNTY to CONTRACTOR for performance of this Contract.

- c. **Commercial General Liability and Employers Liability Insurance:** CONTRACTOR shall maintain commercial general liability coverage for bodily injury, personal injury and property damage, subject to limits of not less than one million dollars (\$1,000,000) per occurrence. The general aggregate limit shall apply separately to this Contract and be no less than two million dollars (\$2,000,000).

The CONTRACTOR will provide commercial general liability coverage, which does not exclude any activity to be performed in fulfillment of this Contract. Specialized forms specific to the industry of the CONTRACTOR will be deemed equivalent; provided, coverage will be no more restrictive than would be provided under a standard commercial general liability policy and will include contractual liability coverage.

CONTRACTOR also shall maintain employers liability insurance with limits of not less than one million dollars (\$1,000,000) each incident for bodily injury by accident or one million dollars (\$1,000,000) each employee for bodily injury by disease.

d. **Other Insurance Provisions:**

- (1) The CONTRACTOR'S liability insurance provisions shall be primary with respect to any insurance or self-insurance programs covering the COUNTY, its elected and appointed officers, officials, employees and agents.
- (2) The COUNTY, its officers, officials, employees and agents shall be named as additional insured with respect to performance of services on all required insurance policies, except for any required automobile liability policy.
- (3) The CONTRACTOR'S liability insurance policies shall contain no special limitations on the scope of protection afforded to the COUNTY as an additional insured.
- (4) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the COUNTY, its officers, officials, employees or agents.
- (5) The CONTRACTOR'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (6) The CONTRACTOR shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.
- (7) The insurance limits mandated for any insurance coverage required by this Contract are not intended to be an indication of exposure nor are they limitations on indemnification.

- (8) The CONTRACTOR shall maintain all required policies in force from the time services commence until services are completed. Certificates, policies, and endorsements expiring before completion of services shall be promptly replaced. If the CONTRACTOR'S liability coverage is written as a claims made policy, then the CONTRACTOR must evidence the purchase of an extended reporting period or "tail" coverage for a three-year period after completion of the services required under this Contract.
- e. **Verification of Coverage and Acceptability of Insurers:** All insurance required under this CONTRACT shall be issued by companies admitted to do business within the State of Washington and have a rating of A-, Class VII or better in the most recently published edition of Best's Reports. Any exception to this requirement must be reviewed and approved by the Franklin County Prosecutor's Office. If an insurer is not admitted, all insurance policies and procedures for issuing the insurance policy must comply with Chapter 48.15 RCW and 284-15 WAC.
- (1) The CONTRACTOR shall furnish the COUNTY with properly executed and unaltered accord form certificates of insurance or a signed policy endorsement which shall clearly evidence all required insurance within ten (10) days after the effective date of this Contract. The certificates will, at a minimum, list limits of liability and coverage. The certificates will provide that the underlying insurance contract will not be canceled or allowed to expire, except on thirty (30) days prior written notice to the COUNTY. Any certificate or endorsement limiting or negating the insurer's obligation to notify the COUNTY of cancellation or changes shall be altered so as not to negate the intent of this provision.
- (2) The CONTRACTOR shall furnish the COUNTY with evidence that the additional insured provision required above has been met. Acceptable forms of evidence are the endorsement pages of the policy showing the COUNTY as an additional insured.
- (3) Certificates of insurance shall show the certificate holder as "Franklin County" and include "c/o" the COUNTY'S Contract Representative. The address of the certificate holder shall be shown as the current address of the COUNTY'S Contract Representative.
- (4) The CONTRACTOR shall request the Washington State Department of Labor and Industries, Workers Compensation Representative, to send written verification to Franklin County that CONTRACTOR is currently paying workers compensation.

- (5) All written notices under this Section Eight (8) and notice of cancellation or change of required insurance coverages shall be mailed to the COUNTY at the following address:

Frank H. Brock, Commissioner
Franklin County Commissioners
1016 N 4th Street
Pasco, Washington 99301

- (6) The CONTRACTOR or its broker shall provide a copy of any and all insurance policies specified in this Contract upon request of the Franklin County Risk Manager.
- (7) If CONTRACTOR is self-insured for worker's compensation coverage, evidence of its status as a self-insured entity shall be provided to COUNTY. If requested by COUNTY, CONTRACTOR must describe its financial condition and the self-insured funding mechanism.

11. TERMINATION

- a. The COUNTY may terminate this Contract in whole or in part whenever the COUNTY determines, in its sole discretion, that such termination is in the best interests of the COUNTY. The COUNTY may terminate this Contract upon giving ten (10) days written notice by certified mail to the CONTRACTOR. In that event, the COUNTY shall pay the CONTRACTOR for all costs incurred by the CONTRACTOR in performing the Contract up to the date of such notice. Payment shall be made in accordance with Section Six (6), Billing Schedule and Invoicing.
- b. In the event that funding for this project is withdrawn, reduced or limited in any way after the effective date of this Contract, the COUNTY may summarily terminate this Contract notwithstanding any other termination provision in this Contract. Termination under this paragraph shall be effective upon the date specified in the written notice of termination sent by COUNTY to the CONTRACTOR. After the effective date, no charges incurred under this Contract shall be allowed.
- c. If the CONTRACTOR breaches any of its obligations hereunder, and fails to cure the breach within ten (10) days of written notice to do so by the COUNTY, the COUNTY may terminate this Contract, in which case the COUNTY shall pay the CONTRACTOR only for the costs of services accepted by the COUNTY, in accordance with the Compensation Section of this Contract. Upon such termination, the COUNTY, at its discretion, may obtain performance of the work elsewhere, and the CONTRACTOR shall bear all costs and expenses incurred by the COUNTY in completing the work and all damage sustained by the COUNTY by reason of the

CONTRACTOR'S breach.

12. NON-WAIVER OF RIGHTS

The parties agree that the excuse or forgiveness of performance, or waiver of any provision(s) of this Contract does not constitute a waiver of such provision(s) or future performance, or prejudice the right of the waiving party to enforce any of the provisions of this Contract at a later time.

13. COMPLIANCE WITH LAWS

The CONTRACTOR shall comply with all applicable federal, state, and local laws, rules and regulations in performing this Contract, including, but not limited to, prevailing wage laws.

14. NONDISCRIMINATION

The CONTRACTOR, its assignees, delegates, or subcontractors shall not discriminate against any person in the performance of any of its obligations hereunder on the basis of race, color, creed, religion, national origin, age, sex, marital status, veteran status, or the presence of any disability.

15. DISPUTES

Differences over the CONTRACTOR'S performance will be promptly addressed in writing by the aggrieved Party in order that such matters may be settled or other appropriate action promptly taken. Any dispute relating to the quality or acceptability of performance and/or compensation due the CONTRACTOR shall be decided by the COUNTY'S Contract Representative or designee. All rulings, orders, instructions, and decisions of the COUNTY'S Contract Representative shall be final and conclusive, subject to CONTRACTOR'S right to seek judicial relief. Venue for any such judicial proceeding shall be in Franklin County, Washington.

16. INDEPENDENT CONTRACTOR

- a. The CONTRACTOR'S services shall be furnished by the CONTRACTOR as an independent contractor and not as an agent, employee or servant of the COUNTY. The CONTRACTOR specifically has the right to direct and control CONTRACTOR'S own activities in providing the agreed services in accordance with the specifications set out in this Contract.
- b. The CONTRACTOR acknowledges that the entire compensation for this Contract is set forth in Section Five (5) and Exhibit "A" of this Contract, and the CONTRACTOR is not entitled to any COUNTY benefits, including, but not limited to: vacation pay, holiday pay, sick leave pay, medical, dental, or other insurance benefits, fringe benefits, or any other rights or privileges

afforded to COUNTY employees.

- c. The CONTRACTOR shall have and maintain complete responsibility and control over all of its subcontractors, employees, agents, and representatives. No subcontractor, employee, agent, or representative of the CONTRACTOR shall be or deem to be or act or purport to act as an employee, agent, or representative of the COUNTY.
- d. CONTRACTOR shall pay for all taxes, fees, licenses, or payments required by federal, state or local law, which are now or may be enacted during the term of this Contract.
- e. The CONTRACTOR agrees to immediately remove any of its employees or agents from their assignment to perform services under this Contract upon receipt of a written request to do so from the COUNTY'S Contract representative or designee.

17. INSPECTION OF BOOKS AND RECORDS

The COUNTY may, at reasonable times, inspect the books and records of the CONTRACTOR relating to the performance of this Contract. The CONTRACTOR shall keep all records required by this Contract for six (6) years after termination of this Contract for audit purposes.

18. OWNERSHIP OF MATERIALS/WORKS PRODUCED

- a. All reports, drawings, plans, specifications, all forms of electronic media, and data and documents produced in the performance of the work under this Contract shall be "works for hire" as defined by the U.S. Copyright Act of 1976 and shall be owned by the COUNTY. Ownership includes the right to copyright, patent, register, and the ability to transfer these rights. The COUNTY agrees that if it uses any materials prepared by the CONTRACTOR for purposes other than those intended by this Contract, it does so at its sole risk and it agrees to hold the CONTRACTOR harmless therefrom to the extent such use is not agreed to in writing by the CONTRACTOR.
- b. An electronic copy of all word processing documents shall be submitted to the COUNTY upon request or at the end of the job using the word processing program and version specified by the COUNTY.

19. ASSIGNMENT, DELEGATION, AND SUBCONTRACTING

- a. The CONTRACTOR shall perform the services under this Contract using only its bona fide employees or agents, and the obligations and duties of the CONTRACTOR under this Contract shall not be assigned, delegated, or subcontracted to any other person or firm without the prior written consent of the COUNTY.
- b. The CONTRACTOR warrants that it has not paid nor has it agreed to pay any company, person, partnership, or firm, other than a bona fide employee working exclusively for CONTRACTOR, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Contract.

20. CHOICE OF LAW, JURISDICTION AND VENUE

- a. This Contract has been and shall be construed as having been made and delivered within the State of Washington, and it is agreed by each party hereto that this contract shall be governed by the laws of the State of Washington, both as to its interpretation and performance.
- b. Any action at law, suit in equity, judicial proceeding arising out of this Contract shall be instituted and maintained only in any of the courts of competent jurisdiction in Franklin County, Washington.

21. SUCCESSORS AND ASSIGNS

The COUNTY, to the extent permitted by law, and the CONTRACTOR each bind themselves, their partners, successors, executors, administrators, and assigns to the other party to this Contract and to the partners, successors, administrators, and assigns of such other party in respect to all covenants to this Contract.

22. SEVERABILITY

- a. If a court of competent jurisdiction holds any part, term, or provision of this Contract to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Contract did not contain the particular provision held to be invalid.
- b. If it should appear that any provision of this Contract is in conflict with any statutory provision of the State of Washington, said provision, which may conflict therewith, shall be deemed inoperative and null and void insofar as it may be in conflict therewith, and shall be deemed modified to conform to such statutory provision.

23. ENTIRE AGREEMENT

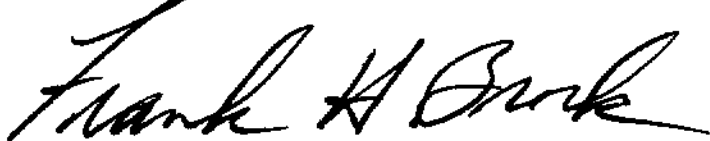
The parties agree that this Contract is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

24. NOTICES

Any notices shall be effective if personally served upon the other party or if mailed by registered or certified mail, return receipt requested, to the addresses set out in the Contract Representatives Section of this Contract. Notice may also be given by facsimile with the original to follow by regular mail. Notice shall be deemed to be given three (3) days following the date of mailing or immediately, if personally served. For service by facsimile, service shall be effective at the beginning of the next working day.

IN WITNESS WHEREOF, the PARTIES have caused this Contract to be signed and executed by their duly constituted legal representatives and this Contract shall be deemed executed and effective on the date signed by the COUNTY.

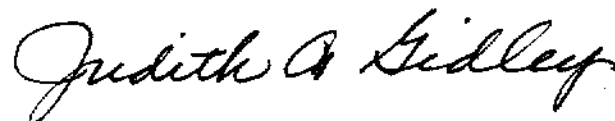
**BOARD OF
FRANKLIN COUNTY COMMISSIONERS**



Frank H. Brock, Commissioner

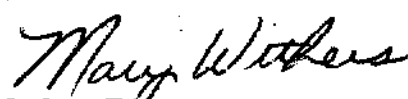
Date: 12/14/05

**BENTON FRANKLIN
COMMUNITY ACTION COMMITTEE**



Judith A. Gidley, Executive Director

Date: 12-14-15

Attest: 
Clerk of the Board

Date: 12-14-05

Approved as to Form:

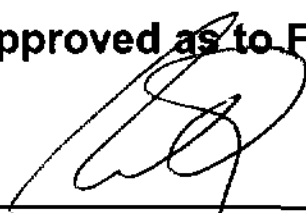

Deputy Prosecuting Attorney

EXHIBIT "A"**CONTRACTOR WORK DESCRIPTION AND FEE SCHEDULE**

The CONTRACTOR agrees to assist the COUNTY with the organization and support of a local homeless housing task force ("task force") as defined in Engrossed Second Substitute House Bill 2163 ("House Bill 2163"), Section 3(9). This assistance shall include providing to the COUNTY, by November 4, 2005, a recommended slate of potential candidates that meet the criteria set forth in Section 3(9) of House Bill 2163, and, providing requested assistance to the task force, once it is empanelled, with the scheduling, notification, taking minutes, and other administrative tasks related to meetings of the task force and with the creation by the task force of a local ten-year homeless housing plan to recommend to the COUNTY on or before December 19, 2005, as required by Section 8 of House Bill 2163.

The CONTRACTOR shall be paid by the COUNTY for work done, based upon the hourly rate listed below. The rates are inclusive of direct salaries, payroll additives, and overhead. CONTRACTOR'S non-salary costs incurred in performing said services will be reimbursed by the COUNTY, subject to the maximum total compensation amount set forth in Section Five (5), and are limited to those administrative costs listed below. Said expenses shall be reported to the COUNTY in an itemized fashion at the time of billing.

Eligible expenses:

- Judith A. Gidley, will bill at an hourly rate of seventy-five dollars (\$75.00/hour).
- Printing
- Supplies
- Technology Services

The maximum total compensation payable to the CONTRACTOR under this Contract shall be per the terms of Section Five (5) of the Contract.

December 14, 2005

Clerk's Note: Resolution Number 2005-537 was not assigned.

FRANKLIN COUNTY RESOLUTION NUMBER 2005 538

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,
WASHINGTON

**RE: ADOPTION OF THE FRANKLIN COUNTY 2006 CURRENT EXPENSE
BUDGET**

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 14, 2005 to take testimony for and against adoption of the Franklin County 2006 Current Expense Budget; and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2006 Current Expense Budget as a bottom line budget for department numbers 001-000-020 through 001-000-680, with the exception of the salary and benefit line items, in the amount of \$18,122,365 for revenue and expenditures;

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby adopt the Franklin County 2006 Current Expense Budget as a bottom line budget for department numbers 001-000-020 through 001-000-680, with the exception of the salary and benefit line items, in the amount of \$18,122,365 for revenue and expenditures.

APPROVED this 14th day of December 2005.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON

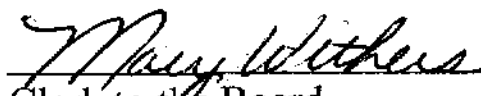


Frank H. Brock, Chair

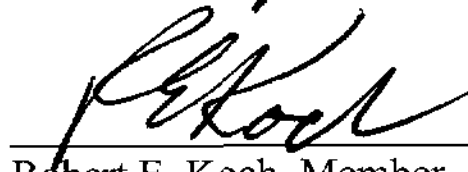


Neva J. Corkrum, Chair Pro Tem

Attest:



Clerk to the Board



Robert E. Koch, Member

Originals: Auditor
Minutes
Accounting

FRANKLIN COUNTY

2006 CURRENT EXPENSE SUMMARY

2005 538

DEPT	BARS	NAME	REVENUE	EXPENSE
20	571.21	County Agent	\$ 3,000	\$ 160,328
40	514.24	County Assessor	4,750	559,501
60	514.10	County Auditor	199,500	508,561
80	514.81	Auto License	351,000	124,632
90	511.70	Elections	106,000	198,806
130	558.10/524.20	Planning & Building	299,200	511,262
160	512.30	County Clerk	529,064	656,735
165	512.21	Superior Court	-	419,697
200	518.30	Courthouse Maintenance	38,039	366,433
220	563.20	County Coroner	5,700	145,951
240	517.10	Disability Board	-	58,030
240	514.24	Board of Equalization	-	5,150
260	512.40	District Court	701,990	665,711
270	512.41	Probation Assessment	267,081	225,086
350	518.80	Information Services	114,386	665,732
420	576.80	Parks	-	8,444
460	518.70	Printing	55,000	118,187
480	515.20	Prosecuting Attorney	47,628	1,052,143
500	515.80	Child Support Enforcement	480,034	491,976
520	521.20	Sheriff	228,271	2,071,178
540	523.20	Corrections	1,588,527	2,449,086
550	523.91	Corrections Food Service	-	233,164
560	528.00	Sheriff - Communication	529,848	756,049
590	516.10	Civil Service	-	4,805
650	514.22	Treasurer	10,061,455	443,520
655	519.00	Bond & Banking Fees	-	3,100
675	518.88	Geographical Info Services(GIS)	56,667	190,439
680	511.00	County Commissioners	14,500	584,415
690	514.00	State Examiner	-	63,000
700	519.90	Non-Departmental	21,500	1,181,078
710	594.00	Capital Outlay Budget	1,145,487	741,010
720	519.90	Aids to Other Services	1,273,738	2,459,156
TOTAL CURRENT EXPENSE			\$ 18,122,365	\$ 18,122,365

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FRANKLIN COUNTY

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001 000 020 COUNTY AGENT

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 001 CURRENT EXPENSE

* - BARS # --* DESCRIPTION

FINAL
BUDGET2006
BASELINE2006
FIXED2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

571.21 00 0000

571.21 10 0000 PERSONAL SERVICES

571.21 10 0050 SECRETARY

571.21 10 0060 1/2 TIME SECRETARY

571.21 10 TOTAL PERSONAL SERVICES

571.21 20 0000 PERSONNEL BENEFITS

571.21 20 0001 SOCIAL SECURITY

571.21 20 0002 MEDICAL & HOSPITAL

571.21 20 0003 RETIREMENT

571.21 20 0004 INDUSTRIAL INSURANCE

571.21 20 0005 UNEMPLOYMENT

571.21 20 TOTAL PERSONNEL BENEFITS

571.21 30 0000 SUPPLIES

571.21 31 0000 OFFICE & OPERATING SUPPLIES

571.21 31 0001 PUBLICATIONS - RESALE

571.21 30 TOTAL SUPPLIES

571.21 40 0000 OTHER SERVICES & CHARGES

571.21 41 0000 PROFESSIONAL SERVICES- AGENTS SALARIES

571.21 43 0000 TRAVEL

571.21 44 0000 MARKETING/AMERICORPS

571.21 45 0001 OPER. RENTALS & LEASES

571.21 48 0000 REPAIRS & MAINTENANCE

571.21 49 0000 MISC-DUES & SUBSCRIPTIONS

571.21 40 TOTAL OTHER SERVICES & CHARGES

571.21 TOTAL

586.00 00 0000

DEPT TOTAL COUNTY AGENT

EXHIBIT 12

December 14, 2005

31,312.00	32,896.76	33,516.00	27,838.00	34,352.00	34,352.00
15,900.70	16,813.50	17,130.00	15,906.91	17,555.00	17,555.00
47,212.70	49,710.26	50,646.00	43,744.91	51,907.00	51,907.00

3,538.69	3,575.14	3,874.00	3,092.44	3,971.00	3,971.00
13,474.56	14,093.62	14,040.00	11,700.00	14,040.00	14,040.00
642.23	688.66	714.00	791.93	1,913.00	1,913.00
327.54	388.34	548.00	385.60	629.00	629.00
300.00	300.00	300.00	300.00	300.00	300.00

18,263.02	19,045.76	19,476.00	16,269.97	20,853.00	20,853.00
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4,037.85	3,256.66	3,600.00	1,564.87	3,600.00	3,600.00
		2,700.00	203.70		2,700.00

4,037.85	3,256.66	3,600.00	1,768.57	3,600.00	3,600.00
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63,146.00	63,761.00	65,528.00	38,169.90	66,990.00	66,990.00
1,660.72	2,170.11	1,250.00	649.12	2,500.00	2,500.00

14,733.48	14,976.93	10,880.00	9,565.84	10,880.00	10,880.00
55.32	108.30	298.00		298.00	298.00
589.19	817.85	600.00	183.31	600.00	600.00

80,184.71	81,834.19	78,556.00	48,568.17	66,990.00	81,268.00
149,698.28	153,846.87	152,278.00	110,351.62	143,350.00	160,328.00

149,698.28	153,846.87	152,278.00	110,351.62	143,350.00	160,328.00
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3,950.00

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FRANKLIN COUNTY

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001 000 020 COUNTY AGENT

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
341.00 00 0000	GENERAL GOVERNMENT										
341.50 00 0001	RESALE OF PUBLICATIONS				2,700.00	140.50	5		2,700.00		
340	TOTAL GENERAL GOVERNMENT				2,700.00	140.50	5		2,700.00		
367.00 00 0004	WA ST POTATO CONFERENCE	5,000.00									
386.00 00 0000	SALES TAX				300.00	11.67	3		300.00		
	DEPT TOTAL COUNTY AGENT	5,000.00			3,000.00	152.17	5		3,000.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 040 ASSESSOR

001 000 001 CURRENT EXPENSE

* - BARS # - - - DESCRIPTION

FINAL
BUDGET

ADD/DEL

2006
BASELINE2006
FIXED2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

514.24 00 0000

514.24 10 0000 PERSONAL SERVICES

514.24 10 0010 COUNTY ASSESSOR

514.24 10 0020 ADMINISTRATIVE ASSISTANT

514.24 10 0030 SEG/DATA PROC SURV

514.24 10 0040 PT HELP - 20HRS WEEK

514.24 10 0050 PERSONAL PROPERTY DEPUTY

514.24 10 0070 ME/BUILDING CLERK

514.24 10 0090 CARTOGRAPHER

514.24 10 0110 REAL PROPERTY APPRAISER

514.24 10 0120 APPRAISER

514.24 10 0130 CHIEF APPRAISER

514.24 10 0140 REAL PROPERTY APPRAISER

514.24 10 0150 REAL PROPERTY APPRAISER

514.24 10 TOTAL PERSONAL SERVICES

514.24 20 0000 PERSONNEL BENEFITS

514.24 20 0001 SOCIAL SECURITY

514.24 20 0002 MEDICAL & HOSPITAL

514.24 20 0003 RETIREMENT

514.24 20 0004 INDUSTRIAL INSURANCE

514.24 20 0005 UNEMPLOYMENT

514.24 20 TOTAL PERSONNEL BENEFITS

514.24 30 0000 SUPPLIES

514.24 31 0001 OFFICE & OPERATING SUPPLIES

514.24 31 0002 MAPPING SUPPLIES

514.24 31 0003 FILM/PROCESSING

514.24 30 TOTAL SUPPLIES

514.24 40 0000 OTHER SERVICES & CHARGES

514.24 43 0000 TRAVEL

514.24 45 0000 LEASES-COPIER

514.24 46 0000 INSURANCE - BOND

514.24 46 0001

514.24 48 0001 REPAIRS & MAINTENANCE - OFFICE

514.24 48 0002 REPAIRS & MAINTENANCE - CARS

514.24 49 0001 DUES

514.24 49 0002 PRINTING & BINDING

514.24 49 0003 SUBSCRIPTIONS

514.24 49 0004 SENIOR CITIZEN GRANT

514.24 49 0005 RECORDING FEES

514.24 49 0006 TUITION

514.24 40 TOTAL OTHER SERVICES & CHARGES

514.24 TOTAL

DEPT TOTAL ASSESSOR

63,540.00	64,752.00	64,752.00	53,960.00	83	64,752.00	54,752.00	
46,116.00	48,144.00	49,344.00	41,120.00	83	50,580.00	50,580.00	
35,580.00	37,152.00	37,608.00	31,340.00	83	37,608.00	37,608.00	
34,284.00	34,920.00	34,920.00	29,100.00	83	34,920.00	34,920.00	
26,605.76	29,806.50	29,081.00	24,185.00	83	29,803.00	29,803.00	
42,116.00	43,620.00	45,076.00	36,530.00	81	45,076.00	45,076.00	
43,884.00	45,828.00	46,968.00	39,140.00	83	46,968.00	46,968.00	
48,345.00	41,137.04	48,944.00	40,720.00	83	50,158.00	50,158.00	
42,116.00	34,357.50	34,071.00	21,678.00	63	29,681.00	34,071.00	
382,586.76	379,717.04	390,764.00	317,773.00	81	389,556.00	423,627.00	34,071.00
27,498.51	28,149.12	29,893.00	23,647.26	79	29,801.00	32,407.00	2,606.00
61,039.46	63,052.99	63,180.00	54,834.41	85	63,180.00	70,200.00	7,020.00
4,737.33	4,726.17	5,510.00	5,605.88	101	12,155.00	12,985.00	831.00
1,729.81	2,049.00	2,483.00	2,136.86	86	2,850.00	3,164.00	314.00
1,200.00	1,200.00	1,200.00	1,200.00	100	1,200.00	1,350.00	150.00
96,205.11	99,177.28	102,266.00	87,424.41	85	109,186.00	120,107.00	10,921.00
2,461.59	3,990.65	3,000.00	1,832.17	61		3,000.00	
2,461.59	3,990.65	3,000.00	1,832.17	61		3,000.00	
1,784.19	1,526.88	1,850.00	1,781.23	96		3,700.00	1,850.00
100.00	100.00	100.00				1,000.00	1,000.00
533.92	1,099.74	1,696.00	100.00			1,696.00	
1,704.05	1,609.45	2,000.00	1,710.30	85		2,000.00	
315.00	789.00	800.00	420.62	52		800.00	
221.81	751.91	500.00	86.37	17		500.00	
249.60	668.02	900.00	989.60	109		900.00	
1,259.00	663.00	571.00				571.00	
1,500.20	1,120.00	1,000.00	1,500.00	150		1,500.00	500.00
7,667.77	8,328.00	9,417.00	7,231.49	76		12,767.00	3,350.00
488,921.23	491,212.97	505,447.00	414,261.07	81	498,742.00	559,501.00	48,342.00
488,921.23	491,212.97	505,447.00	414,261.07	81	498,742.00	559,501.00	48,342.00

001 000 040 ASSESSOR

2005 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 001 CURRENT EXPENSE

*- BARS # - *- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
341.00 00 0000 GENERAL GOVERNMENT									
341.30 00 0001 INFORMATION CHARGES - ASSESSOR									
341.40 00 0000 FINANCIAL SERVICES									
341.41 00 0000 OPEN SPACE PROCESSING-ASSESSOR	735.00	720.00	300.00	300.00	440.00		750.00		
341.42 00 0000 TREASURER'S FEES	462.00				208.00				
341.50 00 0000 SALES OF MAPS AND PUBLICATIONS	3,998.80	4,149.20	5,000.00	5,000.00	2,754.60		4,000.00		
340 TOTAL GENERAL GOVERNMENT	5,196.80	4,869.20	5,300.00	5,300.00	3,402.60		4,750.00		
389.00 00 0000 OTHER NON-REVENUES/REFUNDS		.79			100.00				
514.00 00 0000 FINANCIAL & RECORDS SVCS									
DEPT TOTAL ASSESSOR	5,196.80	4,869.99	5,300.00	5,300.00	3,502.60		4,750.00		

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 060 AUDITOR

001 000 001 CURRENT EXPENSE

* - EARS # -- DESCRIPTION

FINAL
BUDGET

ADD/DEL

2006
BASELINE2006
FIXED2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

514.10 00 0000

514.10 10 0000 PERSONAL SERVICES

514.10 10 0010 AUDITOR

514.10 10 0020 ADMINISTRATIVE ASST

514.10 10 0030 ADMINISTRATIVE CHIEF ACCOUNTANT

514.10 10 0040 ACCNTG COORDINATOR/RECORDS SUPV

514.10 10 0050 ACCOUNTING ASSISTANT

514.10 10 0060 RECORDER

514.10 10 0070 RECORDER

514.10 10 0080 RECORDER

514.10 10 0090 SENIOR ACCOUNTANT

514.10 10 0900 OVERTIME

514.10 10. TOTAL PERSONAL SERVICES

514.10 20 0000 PERSONNEL BENEFITS

514.10 20 0001 SOCIAL SECURITY

514.10 20 0002 MEDICAL & HOSPITAL

514.10 20 0003 RETIREMENT

514.10 20 0004 INDUSTRIAL INSURANCE

514.10 20 0005 UNEMPLOYMENT

514.10 20. TOTAL PERSONNEL BENEFITS

514.10 30 0000 SUPPLIES

514.10 31 0000 OFFICE & OPERATING SUPPLIES

514.10 31 0001 SUPPLIES- NON DEPT DATA PROCESSING

514.10 30. TOTAL SUPPLIES

514.10 40 0000 OTHER SERVICES & CHARGES

514.10 41 0000 PROFESSIONAL SERVICES

514.10 41 0001 PROF SVCS - NON DEPT DATA PROCESSING

514.10 42 0000 COMMUNICATIONS

514.10 43 0000 TRAVEL

514.10 45 0000 COPIER LEASE

514.10 46 0000 INSURANCE

514.10 48 0000 REPAIRS & MAINTENANCE

514.10 49 0001 TUITION (SCHOOLING)

514.10 49 0002 DUES

514.10 49 0003 PRINTING & BINDING

514.10 49 0005 SUBSCRIPTIONS

514.10 40. TOTAL OTHER SERVICES & CHARGES

514.10. TOTAL

DEPT TOTAL AUDITOR

63,540.00

50,892.00

56,069.00

43,375.34

27,969.00

31,829.88

25,844.51

5,033.29

304,553.02

24,752.00

54,468.00

60,009.00

45,264.00

29,925.00

32,424.00

24,618.00

24,363.00

1,039.24

328,425.57

22,793.02

47,763.51

3,667.97

1,436.52

900.00

76,561.02

24,532.31

55,935.91

4,575.91

2,021.23

1,050.00

88,115.36

25,764.00

56,160.00

4,748.00

2,264.00

1,050.00

89,986.00

20,452.96

46,222.82

4,937.59

2,039.74

1,050.00

74,703.11

25,764.00

56,160.00

4,748.00

2,264.00

1,050.00

89,986.00

20,452.96

46,222.82

4,937.59

2,039.74

1,050.00

64,752.00

55,836.00

61,507.00

48,744.00

25,682.00

32,424.00

24,159.00

24,210.00

42,551.00

500.00

380,365.00

44,897.00

27,309.00

63,180.00

11,137.00

2,924.00

1,200.00

105,750.00

5,500.00

4,000.00

9,500.00

500.00

3,500.00

250.00

3,518.00

2,334.00

50.00

500.00

637.00

225.00

900.00

532.00

12,946.00

508,561.00

508,561.00

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 060 AUDITOR

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
322.00 00 0000	NON-BUSINESS LICENSES AND PERMITS										
322.20 00 0000	MARRIAGE LICENSE	3,560.00	3,528.00	3,550.00	3,550.00	2,952.00	83	3,400.00	3,500.00	3,600.00	
320	TOTAL NON-BUSINESS LICENSES AND PERMIT	3,560.00	3,528.00	3,550.00	3,550.00	2,952.00	83	3,400.00	3,500.00	3,600.00	
341.00 00 0000	GENERAL GOVERNMENT										
341.21 00 0000	AUDITORS' FILING & RECORDINGS	169,804.00	145,430.00	150,000.00	150,000.00	136,992.00	91	140,000.00	163,000.00	163,000.00	
341.21 00 0001	SURVEY'S/MAPS FEES										
341.35 00 0000	CERTIFIED COPY FEES										
341.35 00 0001	CERTIFIED COPIES- AUDITOR	3,499.50	3,301.00	3,200.00	3,200.00	3,117.00	97	3,000.00	3,200.00	3,500.00	
341.39 00 0000	RECORD SEARCH-AUDITOR	220.00	880.00	400.00	400.00	844.00	211	400.00	800.00	800.00	
341.60 00 0000	PRINTING & DUPLICATING SERVICE					2,000.00		2,000.00	2,000.00	2,000.00	
341.60 00 0008	ZIP DISKS/ TITLE COMPANIES		6,000.00			5,000.00		6,000.00	6,000.00	6,000.00	
341.60 00 0009	INTERNET ACCESS/ TITLE COMPANIES										
341.60 00 0010	MISC. COPIES-AUDITOR	8,020.50	6,960.00	8,500.00	8,500.00	4,708.00	55	6,000.00	7,000.00	8,000.00	
341.60 00 0012	MISC. COPIES-AUDITOR/MAPS	2,735.00	3,565.00	2,500.00	2,500.00	6,280.00	251	3,000.00	4,000.00	5,000.00	
349.00 00 0000	OTHER INTERFUND/INTERDEPT.CHARGES/SERV										
349.14 00 0000	ACCOUNTING/PAYROLL SVCS - AUDITOR		9,545.67	10,500.00	10,500.00			10,000.00	10,000.00	10,000.00	
340	TOTAL GENERAL GOVERNMENT	184,279.00	175,681.67	175,100.00	175,100.00	158,941.00	90	170,400.00	196,000.00	198,300.00	
360.00 00 0000	MISCELLANEOUS REVENUES	1.29									
362.00 00 0000	RENTS, LEASES AND CONCESSIONS										
362.20 00 0000	EQUIPMENT & VEHICLE LEASES (LONG-TERM)	10,800.00	6,300.00	9,500.00	9,500.00						
369.00 00 0000	OTHER MISCELLANEOUS REVENUE										
369.40 00 0000	NSF COLLECTIONS/GARNISHMENTS										
369.81 00 0000	OVERAGE & SHORT	302.00	213.00			181.21					
369.90 00 0000	OTHER MISCELLANEOUS REVENUE	40.00									
360	TOTAL MISCELLANEOUS REVENUES	11,143.29	6,512.00	9,500.00	9,500.00	181.21	1				
386.00 00 0000	AGENCY DEPOSITS										
386.00 00 0001	STATE DNR FEE		133.00								
389.00 00 0000	OTHER NON-REVENUES/REFUNDS	1,349.71	112.38			169.63					
389.00 00 0001	DEFERRED FEES/AUDITOR-RECORDING					4,328.00					
389.81 00 0000											
380	TOTAL AGENCY DEPOSITS	1,349.71	20.62			4,158.37					
514.00 00 0000	FINANCIAL & RECORDS SVCS										
	DEPT TOTAL AUDITOR	200,332.00	185,701.05	188,150.00	188,150.00	157,915.84	83	173,800.00	199,500.00	201,900.00	

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 080 AUTO LICENSE

001 000 001 CURRENT EXPENSE

* - BARS # - - * DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
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514.81 00 0000

514.81 10 0000 PERSONAL SERVICES

514.81 10 0010 AUTO LICENSE SUPERVISOR

514.81 10 0020 AUTO LICENSE DEPUTY

514.81 10 0030 AUTO LICENSE DEPUTY

514.81 10 0900 OVERTIME

514.81 10 TOTAL PERSONAL SERVICES

514.81 20 0000 PERSONNEL BENEFITS

514.81 20 0001 SOCIAL SECURITY

514.81 20 0002 MEDICAL & HOSPITAL

514.81 20 0003 RETIREMENT

514.81 20 0004 INDUSTRIAL INSURANCE

514.81 20 0005 UNEMPLOYMENT

514.81 20 TOTAL PERSONNEL BENEFITS

514.81 30 0000 SUPPLIES

514.81 31 0000 OFFICE & OPERATING SUPPLIES

514.81 30 TOTAL SUPPLIES

514.81 40 0000 OTHER SERVICES & CHARGES

514.81 41 0000 PROFESSIONAL SERVICES

514.81 43 0000 TRAVEL

514.81 45 0000 INSURANCE

514.81 48 0000 REPAIRS & MAINTENANCE

514.81 49 0001 REGISTRATION

514.81 40 TOTAL OTHER SERVICES & CHARGES

514.81 TOTAL

DEPT TOTAL AUTO LICENSE

12/14/2005

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

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 080 AUTO LICENSE

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
341.00 00 0000	GENERAL GOVERNMENT										
341.21 00 0000	AUDITORS' FILINGS & RECORDINGS										
341.48 00 0000	MOTOR VEHICLE LICENSE FEES	314,653.27	326,924.65	335,000.00	335,000.00	290,646.51	86	325,000.00	351,000.00	351,000.00	
341.60 00 0010	MISC. COPIES-AUDITOR										
341.80 00 0000	PUBLIC ACCESS/NETWORK FEES										
340	TOTAL GENERAL GOVERNMENT	314,653.27	326,924.65	335,000.00	335,000.00	290,646.51	86	325,000.00	351,000.00	351,000.00	
389.00 00 0000	OTHER NON-REVENUES/REFUNDS										
514.00 00 0000	FINANCIAL & RECORDS SVCS										
	DEPT TOTAL AUTO LICENSE	314,653.27	326,924.65	335,000.00	335,000.00	290,646.51	86	325,000.00	351,000.00	351,000.00	

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 090 ELECTION

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION

FINAL
BUDGET2006
BASELINE

ADD/DEL

2006
FIXED2005 TO
10/31/20052005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

511.70 00 0000

511.70 10 0000 PERSONAL SERVICES

511.70 10 0010 CHIEF ELECTION SUPERVISOR

511.70 10 0020 ELECTION BOARDS

511.70 10 0030 ELECTIONS DEPUTY

511.70 10 0800 EXTRA HELP

511.70 10 0900 OVERTIME

511.70 10 TOTAL PERSONAL SERVICES

511.70 20 0000 PERSONNEL BENEFITS

511.70 20 0001 SOCIAL SECURITY

511.70 20 0002 MEDICAL & HOSPITAL

511.70 20 0003 RETIREMENT

511.70 20 0004 INDUSTRIAL INSURANCE

511.70 20 0005 UNEMPLOYMENT

511.70 20 TOTAL PERSONNEL BENEFITS

511.70 30 0000 SUPPLIES

511.70 31 0000 OFFICE & OPERATING SUPPLIES

511.70 30 TOTAL SUPPLIES

511.70 40 0000 OTHER SERVICES & CHARGES

511.70 42 0000 COMMUNICATIONS - SCAN BILLS

511.70 42 0001 POSTAGE - SPECIAL MAILINGS

511.70 43 0000 TRAVEL

511.70 44 0000 ADVERTISING

511.70 45 0000 OPER RENTALS & LEASES

511.70 48 0000 REPAIRS & MAINTENANCE

511.70 49 0001 PRINTING

511.70 49 0002 CONTRACTED SERVICES - BEKINS

511.70 49 0003 CONTRACTED SERVICES - BALLOT SERVICES

511.70 49 0004 SUBSCRIPTIONS

511.70 49 0005 PROF SVCS/INFO SVCS

511.70 49 0006 CONTRACTED SVCS/TRANSLATIONS

511.70 40 TOTAL OTHER SERVICES & CHARGES

511.70 TOTAL

DEPT TOTAL ELECTION

EXHIBIT 12

December 14, 2005

44,964.00	46,968.00	48,144.00	48,144.00	40,120.00	49,344.00	49,344.00
12,251.03	24,196.15	29,350.00	29,350.00	3,423.27	29,350.00	29,350.00
11,838.00	12,057.29	11,907.00	11,907.00	9,709.55	12,054.00	12,054.00
10,921.72	8,547.06					
2,269.14	4,275.73	2,500.00	2,500.00	20.56	2,500.00	2,500.00
82,243.89	96,044.23	91,901.00	91,901.00	53,273.38	93,248.00	93,248.00
5,283.87	5,373.75	5,435.00	5,435.00	3,753.47	4,888.00	4,888.00
10,303.50	11,481.90	10,530.00	10,530.00	10,816.03	10,530.00	10,530.00
808.69	879.13	917.00	917.00	858.00	1,849.00	1,849.00
411.30	521.12	504.00	504.00	1,190.52	568.00	568.00
225.00	225.00	225.00	225.00	225.00	225.00	225.00
17,032.36	18,480.90	17,611.00	17,611.00	16,843.02	18,060.00	18,060.00
4,088.11	5,796.44	6,000.00	6,000.00	2,916.10	6,000.00	6,000.00
4,088.11	5,796.44	6,000.00	6,000.00	2,916.10	6,000.00	6,000.00
1,692.22	1,279.65	1,100.00	1,100.00	445.38	1,100.00	1,100.00
268.53	589.81	500.00	500.00	102.56	500.00	500.00
764.30	1,287.32	2,250.00	2,250.00	1,823.72	4,500.00	4,500.00
3,401.58	5,004.71	5,000.00	5,000.00	2,620.12	5,000.00	5,000.00
125.00	371.92	1,000.00	1,000.00	627.78	1,000.00	1,000.00
2,512.25	3,640.47	3,000.00	3,000.00	1,695.76	3,000.00	3,000.00
56,318.78	70,000.00	60,000.00	60,000.00	21,716.84	60,000.00	60,000.00
1,282.27	1,938.75	2,000.00	2,000.00	118.75	2,000.00	2,000.00
754.45	1,003.79	1,500.00	1,500.00	220.00	1,500.00	1,500.00
352.60	362.60	398.00	398.00	387.80	398.00	398.00
1,362.65	1,195.58	1,500.00	1,500.00	45.95	1,500.00	1,500.00
375.00	691.75	1,000.00	1,000.00	235.20	1,000.00	1,000.00
69,209.63	87,366.35	79,248.00	79,248.00	30,040.86	81,498.00	81,498.00
172,573.99	207,687.92	194,760.00	194,760.00	103,073.36	198,806.00	198,806.00
172,573.99	207,687.92	194,760.00	194,760.00	103,073.36	198,806.00	198,806.00

001 000 090 ELECTION

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

*- BARS # --- DESCRIPTION

341.00 00 0000 GENERAL GOVERNMENT
 341.45 00 0000 ELECTION SERVICES
 341.45 00 0001 ELECTION COSTS-CITIES
 341.60 00 0011 ELECTIONS/COPIES, MAPS, ETC.
 341.91 00 0000 ELECTION CANDIDATE FILING FEES

340 TOTAL GENERAL GOVERNMENT
 389.00 00 0000 OTHER NON-REVENUES/REFUNDS

511.00 00 0000 LEGISLATIVE

001 000 001 CURRENT EXPENSE

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
30,776.67	163,899.67	35,000.00	35,000.00	37,864.99	108	35,000.00	100,000.00	100,000.00	
2,851.84	6,612.82	2,000.00	2,000.00	2,636.08	131		1,500.00		
		1,500.00	1,500.00				4,500.00		
33,628.51	170,512.49	38,500.00	38,500.00	40,501.07	105	35,000.00	106,000.00	100,000.00	
33,628.51	170,512.49	38,500.00	38,500.00	40,501.07	105	35,000.00	106,000.00	100,000.00	
DEPT TOTAL ELECTION									

558.10 20 0004 INDUSTRIAL INSURANCE	1,015.18	1,331.95	1,580.00	1,580.00	1,336.76	84	1,813.00	1,813.00
558.10 20 0005 UNEMPLOYMENT		825.00	825.00	825.00	825.00	100	825.00	825.00

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 130 PLANNING & BUILDING

001 000 001 CURRENT EXPENSE

*- BARS # - - - DESCRIPTION

FINAL
BUDGET

ADD/DEL

2006
BASELINE2006
FIXED2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

558.10 20 TOTAL PERSONNEL BENEFITS

68,038.00

68,038.00

68,038.00

68,038.00

86

63,033.00

63,033.00

62,512.79

52,894.57

558.10 30 0000 SUPPLIES

558.10 31 0000 OFFICE & OPERATING SUPPLIES

3,675.00

3,675.00

3,675.00

3,675.00

23

3,675.00

3,675.00

2,123.84

1,597.18

558.10 30 TOTAL SUPPLIES

3,675.00

3,675.00

3,675.00

3,675.00

23

3,675.00

3,675.00

2,123.84

1,597.18

558.10 40 0000 OTHER SERVICES & CHARGES

558.10 41 0001 HEARING EXAMINER

3,250.00

3,250.00

3,250.00

3,250.00

77

3,250.00

3,250.00

3,475.00

1,250.00

558.10 41 0002 PROFESSIONAL SERVICES - FIRE MARSHALL

6,168.38

6,168.38

6,168.38

6,168.38

57

6,168.38

6,168.38

5,498.29

5,498.29

558.10 43 0000 TRAVEL

4,323.00

4,323.00

4,323.00

4,323.00

51

4,323.00

4,323.00

4,037.57

2,356.55

558.10 43 0002 TRAVEL (COMMISSIONERS)

1,000.00

1,000.00

1,000.00

1,000.00

91

1,000.00

1,000.00

963.75

823.80

558.10 44 0000 ADVERTISING

6,500.00

6,500.00

6,500.00

6,500.00

51

6,500.00

6,500.00

6,574.54

6,343.89

558.10 45 0000 COPIER LEASE

5,100.00

5,100.00

5,100.00

5,100.00

81

5,100.00

5,100.00

3,816.30

2,607.39

558.10 48 0000 REPAIRS & MAINTENANCE

1,336.00

1,336.00

1,336.00

1,336.00

67

1,336.00

1,336.00

1,083.00

1,283.02

558.10 48 0001 VEHICLE REPAIR & MAINT

1,850.00

1,850.00

1,850.00

1,850.00

61

1,850.00

1,850.00

1,593.90

1,915.57

558.10 49 0000 MISC. - DUES & SUBSCRIPTIONS

1,450.00

1,450.00

1,450.00

1,450.00

61

1,450.00

1,450.00

1,285.29

1,304.30

558.10 40 TOTAL OTHER SERVICES & CHARGES

24,808.00

24,808.00

24,808.00

24,808.00

62

22,647.00

22,647.00

28,997.73

23,382.81

558.10 TOTAL

345,460.00

345,460.00

345,460.00

345,460.00

82

332,374.00

332,374.00

330,432.12

285,532.56

DEPT TOTAL PLANNING & BUILDING

511,262.00

511,262.00

511,262.00

511,262.00

81

493,752.00

493,752.00

493,358.61

440,803.13

12/14/2005

FRANKLIN COUNTY

17.00.20

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 130 PLANNING & BUILDING

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/20052005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL2005 TO
10/31/20052005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL2005 TO
10/31/20052005
AS AMEND

321.00 00 0000 BUSINESS LICENSES AND PERMITS
 321.00 00 2000 PLAN DIV/BUSINESS LICENSES & PERMITS
 321.80 00 0000 BUSINESS LICENSE LATE FEE
 321.80 00 2000 PLAN DIV/BUSINESS LICENSE LATE FEES
 322.00 00 0000 NON-BUSINESS LICENSES AND PERMITS
 322.00 00 2000
 322.10 00 0000 BUILDINGS, STRUCTURES & EQUIPMENT
 322.10 00 0001 BUILDING INSPECTOR-ADDRESS NUMBERS
 322.10 00 1000 BLDG DIV/BLDG STRUCTURES & EQUIP
 322.10 00 2000 PLAN DIV/BLDG, STRUCTURES & EQUIP
 322.90 00 0001 SPECIAL BURN PERMITS
 322.90 00 0002 AG BURN PERMITS
 322.90 00 0003 SPOT BURNS
 322.90 00 2002 PLAN DIV/AG BURN PERMITS
 322.90 00 2003 PLAN DIV/SPOT BURNS

320 TOTAL BUSINESS LICENSES AND PERMITS

341.00 00 0000 GENERAL GOVERNMENT
 341.50 00 0000 SALES OF MAPS AND PUBLICATIONS
 341.50 00 2000 PLAN DIV/SALES OF MAPS & PUBS
 341.60 00 0000 PRINTING & DUPLICATING SERVICE
 341.60 00 1000 BLDG DIV/PRINTING & DUP SVCS
 341.60 00 2000 PLAN DIV/PRINTING & DUPLICATING SVCS
 341.80 00 0000 PUBLIC ACCESS/NETWORK FEES
 345.00 00 0000 ECONOMIC ENVIRONMENT
 345.80 00 0000 PLANNING FEES & CHARGES
 345.80 00 0001 ADDRESS FEE
 345.80 00 1001 BLDG DIV/ADDRESS FEE
 345.80 00 2001 PLAN DIV/ADDRESS FEE
 345.81 00 0000 ZONING AND SUBDIVISION FEES
 345.81 00 2000 PLAN DIV/ZONING & SUBDIVISION FEES
 345.81 00 2001 ZONING AND SUBDIVISION PENALTIES
 345.83 00 0000 PLAN CHECK FEE
 345.83 00 0002 PLAN PROCESSING FEE
 345.83 00 1000 BLDG DIV/PLAN CHECK FEE
 345.83 00 1002 BLDG DIV/PLAN PROCESSING FEE
 345.83 00 2000 PLAN DIV/PLAN CHECK FEE
 345.83 00 2002 PLAN DIV/PLAN PROCESSING FEE
 349.00 00 0000 OTHER INTERFUND/INTERDEPT. CHARGES/SERV
 349.28 00 0001 INFO SERV - TELECOMMUNICATION CHARGES

340 TOTAL GENERAL GOVERNMENT

386.00 00 0000 AGENCY DEPOSITS
 386.20 00 0000 STATE BUILDING FEE
 389.00 00 0000 OTHER NON-REVENUES/REFUNDS

380 TOTAL AGENCY DEPOSITS

558.10 49 0001

DEPT TOTAL PLANNING & BUILDING

12/14/2005

FRANKLIN COUNTY

PAGE 1

17.00.20

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 160 COUNTY CLERK

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
512.30 00 0000											
512.30 10 0000	PERSONAL SERVICES										
512.30 10 0010	COUNTY CLERK/CLERK OF SUPERIOR COURT										
512.30 10 0020	CHIEF DEPUTY	63,540.00	64,752.00	64,752.00	64,752.00	53,960.00	83	64,752.00	64,752.00		
512.30 10 0030	JUDICIAL FINANCIAL MANAGER	43,839.00	45,781.00	45,828.00	45,828.00	39,045.00	85	48,046.00	48,046.00		
512.30 10 0060	DEPUTY CLERK	36,924.00	38,311.36	39,273.00	39,273.00	32,687.00	83	40,254.00	40,254.00		
512.30 10 0070	DEPUTY CLERK	29,647.45	24,380.54	26,292.00	26,292.00	21,856.00	83	26,946.00	26,946.00		
512.30 10 0080	DEPUTY CLERK	32,774.00	30,035.69	30,047.00	30,047.00	25,029.00	83	30,801.00	30,801.00		
512.30 10 0090	LFO COLLECTION CLERK	34,284.00	34,920.00	34,920.00	34,920.00	30,036.45	86	34,849.00	34,849.00		
512.30 10 0100	DEPUTY CLERK	32,436.00	23,475.93	25,862.00	25,862.00	21,534.00	83	26,508.00	26,508.00		
512.30 10 0110	DEPUTY CLERK	29,495.00	30,801.00	31,579.00	31,579.00	26,305.00	83	32,359.00	32,359.00		
512.30 10 0120	DEPUTY CLERK (FORMERLY 800.1601)	26,340.00	27,276.00	28,196.00	28,196.00	24,002.23	85	28,904.00	28,904.00		
512.30 10 0130	DEPUTY CLERK (FORMERLY 800.1602)		27,276.00	28,255.00	28,255.00	17,039.70	60	26,076.00	26,076.00		
512.30 10 0140	DEPUTY CLERK (NEW 2006)		26,162.66	26,292.00	26,292.00	21,856.00	83	26,946.00	26,946.00		
512.30 10 0800	EXTRA HELP		2,688.75							32,534.00	32,534.00
512.30 10 0900	OVERTIME	203.56	273.42	500.00	500.00	126.00	25	500.00	500.00		
512.30 10	TOTAL PERSONAL SERVICES	329,483.01	376,134.35	381,796.00	381,796.00	313,476.38	82	386,941.00	419,475.00	32,534.00	32,534.00
512.30 20 0000	PERSONNEL BENEFITS										
512.30 20 0001	SOCIAL SECURITY	24,992.07	28,538.81	29,528.00	29,528.00	23,820.40	80	29,601.00	32,090.00	2,489.00	2,489.00
512.30 20 0002	MEDICAL & HOSPITAL	60,087.06	76,424.23	77,220.00	77,220.00	62,751.13	81	77,220.00	84,240.00	7,020.00	7,020.00
512.30 20 0003	RETIREMENT	4,481.39	5,202.03	5,391.00	5,391.00	5,545.43	102	11,862.00	12,656.00	794.00	794.00
512.30 20 0004	INDUSTRIAL INSURANCE	1,739.84	2,600.43	3,031.00	3,031.00	2,516.03	83	3,479.00	3,793.00	314.00	314.00
512.30 20 0005	UNEMPLOYMENT	1,200.00	1,500.00	1,725.00	1,725.00	1,725.00	100	1,725.00	1,875.00	150.00	150.00
512.30 20	TOTAL PERSONNEL BENEFITS	92,500.36	114,265.50	116,995.00	116,995.00	96,357.99	82	123,887.00	134,654.00	10,767.00	10,767.00
512.30 30 0000	SUPPLIES										
512.30 31 0000	OFFICE & OPERATING SUPPLIES	7,072.28	7,033.29	7,000.00	7,000.00	5,737.78	81		7,000.00		
512.30 30	TOTAL SUPPLIES	7,072.28	7,033.29	7,000.00	7,000.00	5,737.78	81		7,000.00		
512.30 40 0000	OTHER SERVICES & CHARGES										
512.30 41 0000	PROFESSIONAL SERVICES										
512.30 42 0000	COMMUNICATION	1,774.06	10,551.14	10,360.00	8,839.00	1,997.68	22	19,199.00	10,000.00	9,199.00-	9,199.00-
512.30 43 0000	TRAVEL	3,218.15	3,327.12	1,500.00	1,500.00	1,245.00	83		3,000.00	1,600.00	1,600.00
512.30 43 0001	TRAVEL - JUVENILE	1,645.58	2,678.01	3,000.00	3,000.00	1,266.55	42	3,000.00	3,000.00		
512.30 44 0000	ADVERTISING	7,732.61	10,844.18	12,000.00	12,000.00	7,915.59	65	12,000.00	12,000.00		
512.30 45 0000	RENTAL & LEASES	9,523.63	8,494.99	9,000.00	9,000.00	5,210.26	57	6,000.00	3,500.00	5,500.00-	5,500.00-
512.30 46 0000	INSURANCE	525.00	525.00	525.00	525.00	525.00	100	525.00	525.00		
512.30 48 0000	REPAIRS & MAINTENANCE	169.22	561.54	1,006.00	1,006.00				1,006.00		
512.30 49 0001	TUITION AND EDUCATION	260.00	500.00	250.00	250.00				250.00		
512.30 49 0002	JURY FEES	42,228.60	41,323.21	45,500.00	45,500.00	22,135.28	48	45,500.00	45,500.00		
512.30 49 0003	WITNESS FEES	2,302.62	917.01	10,000.00	10,000.00	2,001.04	20	10,000.00	5,000.00	5,000.00-	5,000.00-
512.30 49 0004	MATERIAL WITNESS FEES	10,359.41	60.67	15,000.00	15,000.00	216.60	1	15,000.00	10,000.00	5,000.00-	5,000.00-
512.30 49 0005	DUES & SUBSCRIPTIONS	310.00	465.60	325.00	325.00	408.19	125	325.00	325.00		
512.30 49 0006	PRINTING & BINDING	957.83		1,500.00	1,500.00	587.80	39	1,500.00	1,500.00		
512.30 40	TOTAL OTHER SERVICES & CHARGES	81,006.71	80,248.47	109,966.00	108,445.00	43,463.99	40	113,049.00	95,606.00	23,099.00-	23,099.00-
512.30	TOTAL	510,062.36	577,681.61	615,757.00	614,236.00	459,036.14	74	623,877.00	656,735.00	20,202.00	20,202.00
594.00 60 0000	CAPITAL OUTLAY										

[illegible][illegible]

577,681.61	615,757.00	614,236.00	459,036.14	74	623,877.00	656,735.00
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615,757.00	614,236.00	459,036.14	74	623,877.00
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459,036.14

614,236.00

615,757.00

577,681.61

17,400.00	527,462.36
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594.00	60	TOTAL CAPITAL OUTLAY
		DEPT TOTAL COUNTY CLERK

DEPT	TOTAL COUNTY CLERK	TOTAL CAPITAL OUTLAY
01	100	100
02	200	200
03	300	300
04	400	400
05	500	500
06	600	600
07	700	700
08	800	800
09	900	900
10	1000	1000
11	1100	1100
12	1200	1200
13	1300	1300
14	1400	1400
15	1500	1500
16	1600	1600
17	1700	1700
18	1800	1800
19	1900	1900
20	2000	2000
21	2100	2100
22	2200	2200
23	2300	2300
24	2400	2400
25	2500	2500
26	2600	2600
27	2700	2700
28	2800	2800
29	2900	2900
30	3000	3000
31	3100	3100
32	3200	3200
33	3300	3300
34	3400	3400
35	3500	3500
36	3600	3600
37	3700	3700
38	3800	3800
39	3900	3900
40	4000	4000
41	4100	4100
42	4200	4200
43	4300	4300
44	4400	4400
45	4500	4500
46	4600	4600
47	4700	4700
48	4800	4800
49	4900	4900
50	5000	5000
51	5100	5100
52	5200	5200
53	5300	5300
54	5400	5400
55	5500	5500
56	5600	5600
57	5700	5700
58	5800	5800
59	5900	5900
60	6000	6000
61	6100	6100
62	6200	6200
63	6300	6300
64	6400	6400
65	6500	6500
66	6600	6600
67	6700	6700
68	6800	6800
69	6900	6900
70	7000	7000
71	7100	7100
72	7200	7200
73	7300	7300
74	7400	7400
75	7500	7500
76	7600	7600
77	7700	7700
78	7800	7800
79	7900	7900
80	8000	8000
81	8100	8100
82	8200	8200
83	8300	8300
84	8400	8400
85	8500	8500
86	8600	8600
87	8700	8700
88	8800	8800
89	8900	8900
90	9000	9000
91	9100	9100
92	9200	9200
93	9300	9300
94	9400	9400
95	9500	9500
96	9600	9600
97	9700	9700
98	9800	9800
99	9900	9900
00	10000	10000

12/14/2005

FRANKLIN COUNTY

PAGE 1

17.00.20

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 160 COUNTY CLERK

* - BARS # - - - DESCRIPTION

321.00 00 2000 PLAN DIV/BUSINESS LICENSES & PERMITS

333.00 00 0000 INTERGOVERNMENTAL REVENUE

333.95 63 0002 TITLE 4D CHILD SUPPORT/CLERK

334.00 00 0000 STATE GRANTS

334.00 31 0000 SEC OF STATE/WA ST ARCHIVES GRANT

334.01 20 0000 STATE/WITNESS FEES

334.01 21 0000 STATE JURY FEES

334.01 22 0000 CLERK/OAC COLLECTION

334.04 60 0000 STATE SHARE TITLE & V DSHS

334.16 54 0000 DELINQUENCY PREVENTION

336.00 00 0000 STATE ENTITLEMENTS, ETC.

336.01 00 0000 STATE ENTITLEMENTS

336.01 20 0000 COUNTY CLERK'S LFO COLLECTIONS

.19

338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES

338.04 60 0000 REIMB COLLECTION COSTS/CLERK

338.19 00 0000 REIM-COLL COST

330 TOTAL INTERGOVERNMENTAL REVENUE

341.00 00 0000 GENERAL GOVERNMENT

341.23 00 0000 CIVIL, PROBATE & DOMESTIC FILINGS-SUP C

341.23 00 0001 CIVIL, PROBATE, DOMESTIC RELATIONS FILIN

341.23 00 0002 BENTON/FRANKLIN CO. SUP. CRT

341.23 00 0004 JUVENILE EMANCIPATIO

341.23 00 0005 UNLAWFUL DET. FILING

341.23 00 0006 FEE/ANTI-HARASSMENT FILING

341.23 00 0007 CIVIL/PROBATE/DOMESTIC FILINGS

341.23 00 0008 FACIL-NO DVSUR

341.23 00 0011 ANTI-HAR FILING

341.23 00 0013 DOMESTIC FACILITATOR FILINGS

341.23 01 0000 SUP. CT. -ANTI HARRASSMENT

341.23 10 0000 UNLAWFUL DETAINER FILINGS

341.23 13 0000

341.23 70 0000 UNLAWFUL DETAINED COMBINED FILING

341.23 73 0000 COUNTER,CROSS, 3RD PARTY CLAIM FILING

341.29 00 0001 YOUTH FILING - MOD PAC

341.29 00 0002 MOD FILING

341.29 00 0003 YOUTH CASE FILINGS

341.29 00 0004 TAX WARRANT FILINGS

341.29 00 0005

341.29 00 0006 COUNTY TRANSCRIPT FILING FEES

341.29 00 0007 UNLAWFUL DETAINER ANSWER FILINGS

341.29 00 0008 NON JUDICIAL PROBATE DOCUMENT FILINGS

341.29 02 0000

341.29 06 0000

341.32 00 0002 DIST CRT D/M CRT REC SER

341.34 00 0000 CLERK'S RECORD SERVICES - SUP. CT.

341.34 00 0001

341.34 00 0009 CASE MANAGEMENT FEE

341.34 01 0000 ARB DE NOVA FEE

341.34 02 0000

341.37 00 0001

341 37 00 0002 SUPERIOR CRT - CRIME LAB ANALYSIS

001 000 001 CURRENT EXPENSE

2003
ACTUAL2004
ACTUAL2005
BUDGET2005
AS AMEND2005 TO
10/31/2005 USED2006
LOW2006
AVG2006
HIGH2006
FINAL
BUDGET

46,000.00

1,200.00

14,300.00

797.82

15,000.00

55,000.00

131,500.00

25,000.00

13,000.00

500.00

150.00

93,000.00

1,000.00

4,500.00

5,810.00

39,924.00

7,500.00

500.00

100.34

103.23

341.60 00 0002 PAPER - NON C.E. PROJECTS/PRINT SHOP
341.65 00 0000 SUP CRT - WORD PROCESS & TRANSC

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 160 COUNTY CLERK

001 000 001 CURRENT EXPENSE

*- BARS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

341.98 00 0002

341.99 00 0000 CLERK - PASSPORTS

341.99 00 0001

342.00 00 0000 SECURITY OF PERSONS AND PROPERTY

342.33 00 0002 DRUG COURT FEE

345.00 00 0000 ECONOMIC ENVIRONMENT

345.10 03 0000

345.10 10 0000

345.15 00 0000 ADOPTION HOME STUDIES

10.00

TOTAL GENERAL GOVERNMENT

101,372.55

108,032.00

108,032.00

106,377.78

229,448.00

98

351.00 00 0000 SUPERIOR COURT-FELONY/MISDEMEANOR FINE

351.31 00 0000 SUP CRT - CRIMINAL FILING FEES

351.50 00 0000 INVESTIGATIVE FUND ASSESSMENT/SHERIFF

351.50 00 0001 DRUG FUND/LOCAL

351.50 00 0008 FINE FOR MANUFACTURING METH

351.80 00 0000 CRIME VICTIMS PENALTY ASSESSMENTS

351.80 00 0001

351.80 00 0003 JUVENILE CRIME VICTIMS/160

351.80 00 0010 CRIME VICTIM PENALTY ASSESSMENTS

351.80 01 0000

351.90 00 0000 SUPERIOR COURT/FINE & FORFEITS

351.90 00 0002

351.91 00 0000 SUP CRT - OTHER PENALTIES

351.91 00 0004 FINES JUVENILE OFFENDER

351.91 00 0005 FER-BLOOD/BREATH

352.00 00 0000 CIVIL PENALTIES

352.90 02 0000 BAIL FORFEIT ON CIVIL CASES

357.00 00 0000 CRIMINAL COSTS

357.20 00 0000 SUPERIOR COURT RECOUPMENTS

357.21 00 0000 JURY DEMAND COST

357.22 00 0000 WITNESS FEE

357.23 00 0000 PUBLIC DEFENSE RECOUPMENT

357.23 00 0001 PUBLIC DEF RECOUPMENT-SUP CRT JUVENILE

357.23 00 0002 JUVENILE PUB DEF COSTS/160

357.23 02 0000

357.24 00 0000 SHERIFF'S SERVICE FEES

357.26 00 0000 COSTS ON APPEAL

357.28 00 0000 SUP CRT CRIME LAB COSTS

350 TOTAL SUPERIOR COURT-FELONY/MISDEMEANO

115,423.81

92,309.00

92,309.00

95,781.64

118,116.00

103

360.00 00 0000 MISCELLANEOUS REVENUES

361.00 00 0000 INTEREST EARNINGS

361.11 00 0000 INVESTMENT INTEREST

361.19 00 0000 INVESTMENT SERVICE FEES

361.19 00 0001 CLERK INVESTMENT SERVICE FEE

361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE

361.40 00 0002 SUPERIOR INTEREST INCOME

361.40 00 0004 CLERK/MISC INTEREST REVENUE

361.40 04 0000 COURT CURRENT EXP. INT

369.00 00 0000 OTHER MISCELLANEOUS REVENUE

369.20 00 0000 UNCLAIMED PROPERTY

369.81 00 0000 OVERAGE & SHORT

369.90 00 0000 OTHER MISCELLANEOUS REVENUE

369.90 00 0001 SMALL OVERPAYMENTS

10.00-

50.00

9.54

1.92

60.00-

7.38

360	TOTAL MISCELLANEOUS REVENUES	8,194.40	14,786.96	13,502.00	13,502.00	12,606.47	93	15,000.00
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BDRP51-3
 12/14/2005
 FRANKLIN COUNTY
 2006 ANNUAL BUDGET
 PRELIMINARY BUDGET
 001 000 160 COUNTY CLERK
 001 000 001 CURRENT EXPENSE
 -- BARS # -- DESCRIPTION
 385.00 00 0000 OTHER NON-REVENUES/REFUNDS
 397.00 00 0000 OP TSFR-IN/LFO COLLECTION FUND
 594.00 00 0000 CAPITAL EXPENDITURES
 DEPT TOTAL COUNTY CLERK

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 2006
 BUDGET
 2006
 HIGH
 2006
 AVG
 2006
 LOW
 2005 TO
 10/31/2005 USED
 2005
 AS AMEND
 2005
 BUDGET
 2004
 ACTUAL
 2003
 ACTUAL
 5,694.75
 4,946.66
 25,000.00
 25,000.00
 2,998.12
 304,343.80
 348,309.00
 348,309.00
 321,507.99
 278,553.55
 348,309.00
 529,064.00
 79

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 165 SUPERIOR COURT - C.E.

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
512.21 00 0000											
512.21 30 0000	SUPPLIES										
512.21 31 0000	OFFICE & OPERATING SUPPLIES	1,970.94	2,994.18	3,500.00	1,800.00	1,585.51	88		3,500.00		
512.21 30	TOTAL SUPPLIES	1,970.94	2,994.18	3,500.00	1,800.00	1,585.51	88		3,500.00		
512.21 40 0000	OTHER SERVICES & CHARGES										
512.21 41 0000	PROFESSIONAL SERVICES	106,918.72	76,939.18	100,000.00	100,000.00	64,292.09	64	100,000.00	100,000.00		
512.21 41 0001	ARBITRATION	3,682.40	4,855.58	4,500.00	4,500.00	2,852.43	63		4,500.00		
512.21 43 0000	TRAVEL	3,761.35	5,471.30	2,000.00	2,000.00	2,271.35	113		4,000.00	2,000.00	
512.21 45 0000	OPERATING RENTALS & LEASES	139.26	481.96	892.00	892.00	132.00	14		892.00		
512.21 48 0000	REPAIRS & MAINTENANCE		102.29	100.00	100.00				100.00		
512.21 49 0001	COURT COSTS-ATTYS & INT	290,079.92	302,411.68	302,072.00	302,072.00	252,066.40	83	302,072.00	302,072.00		
512.21 49 0003	ASSOCIATION DUES	2,054.00	2,069.00	2,133.00	2,630.00	2,630.00	100		2,133.00		
512.21 49 0004	SCHOOLING/TRAINING	3,694.81	1,360.50	2,500.00	1,403.00	990.55	70		2,500.00		
512.21 40	TOTAL OTHER SERVICES & CHARGES	410,330.46	393,691.49	414,197.00	413,597.00	325,234.82	78	402,072.00	416,197.00	2,000.00	
512.21	TOTAL	412,301.40	396,685.67	417,697.00	415,397.00	326,820.33	78	402,072.00	419,697.00	2,000.00	
	DEPT TOTAL SUPERIOR COURT - C.E.	412,301.40	396,685.67	417,697.00	415,397.00	326,820.33	78	402,072.00	419,697.00	2,000.00	

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 165 SUPERIOR COURT - C.E.

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
357.00 00 0000	CRIMINAL COSTS									
357.23 00 0000	PUBLIC DEFENSE RECOUPMENT			10,000.00	10,000.00					
350	TOTAL CRIMINAL COSTS			10,000.00	10,000.00					
389.00 00 0000	OTHER NON-REVENUES/REFUNDS	7,535.72	111,503.14			37,317.99				
	DEPT TOTAL SUPERIOR COURT - C.E.	7,535.72	111,503.14	10,000.00	10,000.00	37,317.99				

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 200 COURTHOUSE

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
518.30 00 0000										
518.30 10 0000 PERSONAL SERVICES										
518.30 10 0010 BUILDING SUPERINTENDENT	41,772.00	43,620.00	44,700.00	44,700.00	37,250.00	83	44,700.00	44,700.00		
518.30 10 0020 CUSTODIAN	12,909.42	13,139.50	29,022.00	29,022.00	22,232.90	76	36,546.00	36,546.00		
518.30 10 0030 CUSTODIAN	32,920.00	30,755.68	26,292.00	26,292.00	21,959.45	83	28,402.00	28,402.00		
518.30 10 0040 CUSTODIAN	25,716.00	25,123.34	26,319.00	26,319.00	21,883.00	83	26,974.00	26,974.00		
518.30 10 0050 CUSTODIAN	42,799.00	42,368.50	27,732.00	27,732.00	23,072.00	83	28,432.00	28,432.00		
518.30 10 0060 CUSTODIAN							25,967.00	25,967.00		
518.30 10 0900 OVERTIME	321.16	513.42	250.00	250.00			250.00	250.00		
518.30 10 TOTAL PERSONAL SERVICES	156,437.58	155,520.44	154,315.00	154,315.00	126,397.35	81	165,304.00	191,271.00	25,967.00	
518.30 20 0000 PERSONNEL BENEFITS										
518.30 20 0001 SOCIAL SECURITY	11,360.74	11,729.62	11,824.00	11,824.00	9,666.48	81	12,646.00	14,633.00	1,987.00	
518.30 20 0002 MEDICAL & HOSPITAL	34,459.64	36,047.48	35,100.00	35,100.00	29,628.57	84	35,100.00	42,120.00	7,020.00	
518.30 20 0003 RETIREMENT	2,082.73	2,156.01	2,179.00	2,179.00	2,269.34	104	5,000.00	5,634.00	634.00	
518.30 20 0004 INDUSTRIAL INSURANCE	7,476.24	9,402.81	10,593.00	10,593.00	8,501.41	80	12,189.00	13,389.00	1,200.00	
518.30 20 0005 UNEMPLOYMENT	750.00	750.00	750.00	750.00	750.00	100	750.00	900.00	150.00	
518.30 20 TOTAL PERSONNEL BENEFITS	56,129.35	60,085.92	60,446.00	60,446.00	50,815.80	84	65,685.00	76,676.00	10,991.00	
518.30 30 0000 SUPPLIES										
518.30 31 0000 OFFICE & OPERATING SUPPLIES - CT HOUSE	46.54	20.02	125.00	125.00	52.78	42		125.00		
518.30 31 0001 UNIFORMS	192.30	767.29	1,000.00	1,000.00			1,000.00	1,000.00		
518.30 35 0000 SMALL TOOLS & EQUIPMENT	1,704.85		1,245.00	1,245.00	59.96	4		1,595.00	350.00	
518.30 30 TOTAL SUPPLIES	1,943.69	787.31	2,370.00	2,370.00	112.74	4	1,000.00	2,720.00	350.00	
518.30 40 0000 OTHER SERVICES & CHARGES										
518.30 45 0000 OPERATING RENTALS & LEASES		90.26	150.00	150.00				150.00		
518.30 47 0000 UTILITIES - COURTHOUSE ANNEX										
518.30 48 0001 REPAIRS & MAINTENANCE - PSB	22,492.96	48,393.51	31,387.00	37,387.00	29,117.84	77	19,456.00	31,387.00		
518.30 48 0003 REPAIRS & MAINTENANCE - COURTHOUSE	22,371.93	7,459.67					12,094.00	34,094.00	22,000.00	
518.30 48 0004 REPAIRS & MAINTENANCE-MUSEUM/HEALTH DE	70.40	466.96	1,000.00	2,400.00	2,841.81	118	2,400.00	18,135.00	15,735.00	
518.30 48 0005 REPAIRS & MAINTENANCE - ANNEX	2,526.74	15,750.72	21,467.00	14,067.00	9,849.09	70	3,915.00	12,000.00	8,067.00-	
518.30 40 TOTAL OTHER SERVICES & CHARGES	47,462.03	72,160.12	54,004.00	54,004.00	41,808.74	77	37,865.00	95,766.00	29,668.00	
518.30 TOTAL	261,972.65	288,553.79	271,135.00	271,135.00	219,134.63	80	269,854.00	366,433.00	66,976.00	
DEPT TOTAL COURTHOUSE	261,972.65	288,553.79	271,135.00	271,135.00	219,134.63	80	269,854.00	366,433.00	66,976.00	

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 200 COURTHOUSE

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
349.18 00 0000	CONSTRUCTION SVCS/CLYDE								38,039.00		
369.00 00 0000	OTHER MISCELLANEOUS REVENUE										
369.90 00 0000	OTHER MISCELLANEOUS REVENUE										
369.92 00 0000	SALE SURPLUS/RECYCLED MATERIAL	41.00									
360	TOTAL OTHER MISCELLANEOUS REVENUE	41.00									
389.00 00 0000	OTHER NON-REVENUES/REFUNDS										
	DEPT TOTAL COURTHOUSE	41.00							38,039.00		

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FRANKLIN COUNTY

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001 000 220 CORONER

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
522.30 41 0001 FIRE MARSHALL								4,000.00	4,000.00	
522.30 49 0001 FIRE MARSHALL TRAINING								2,000.00	2,000.00	
522.30 40 TOTAL FIRE MARSHALL								6,000.00	6,000.00	
563.20 00 0000										
563.20 10 0000 PERSONAL SERVICES										
563.20 10 0010 CORONER	31,877.58	32,424.00	32,424.00	32,424.00	27,020.00	83	32,424.00	64,752.00	32,328.00	
563.20 10 0020 DEPUTY CORONER	12,018.00	12,435.00	12,666.00	12,666.00	10,555.00	83	12,984.00	24,000.00	11,016.00	
563.20 10 0800 EXTRA HELP	60.00	480.00								
563.20 10 0900 OVERTIME	830.00	830.00								
563.20 10 TOTAL PERSONAL SERVICES	44,785.58	46,169.00	45,090.00	45,090.00	37,575.00	83	45,408.00	88,752.00	43,344.00	
563.20 20 0000 PERSONNEL BENEFITS										
563.20 20 0001 SOCIAL SECURITY	3,421.94	3,531.92	3,488.00	3,488.00	2,874.40	82	3,474.00	6,792.00	3,318.00	
563.20 20 0002 MEDICAL & HOSPITAL	6,269.28	7,046.81	7,020.00	7,020.00	5,850.00	83	7,020.00	14,040.00	7,020.00	
563.20 20 0003 RETIREMENT	432.72	451.68	643.00	643.00	487.36	75	457.00	1,506.00	1,049.00	
563.20 20 0004 INDUSTRIAL INSURANCE	340.44	422.77	438.00	438.00	390.45	89	503.00	581.00	78.00	
563.20 20 0005 UNEMPLOYMENT	150.00	150.00	150.00	150.00	150.00	100	150.00	300.00	150.00	
563.20 20 TOTAL PERSONNEL BENEFITS	10,614.38	11,603.18	11,739.00	11,739.00	9,752.21	83	11,604.00	23,219.00	11,615.00	
563.20 30 0000 SUPPLIES										
563.20 31 0000 OFFICE & OPER SUPPLIES	1,794.10	752.67	2,798.00	2,798.00	356.88	12		2,798.00		
563.20 30 TOTAL SUPPLIES	1,794.10	752.67	2,798.00	2,798.00	356.88	12		2,798.00		
563.20 40 0000 OTHER SERVICES & CHARGES										
563.20 41 0000 PROFESSIONAL SERVICES	119.17	152.78	358.00	358.00	1,235.14	345		358.00		
563.20 42 0000 COMMUNICATION	2,642.41	1,153.68								
563.20 43 0000 TRAVEL	5,631.27	5,176.36	2,524.00	2,524.00	3,859.35	152		5,048.00	2,524.00	
563.20 46 0000 INSURANCE - BOND	185.00		200.00	200.00				200.00		
563.20 48 0000 REPAIRS & MAINTENANCE			391.00	391.00				391.00		
563.20 49 0001 AUTOPSIES	18,681.71	13,733.40	19,000.00	19,000.00	10,508.40	55		19,000.00		
563.20 49 0002 DUES	105.00	130.00	185.00	185.00	135.00	72		185.00		
563.20 40 TOTAL OTHER SERVICES & CHARGES	27,364.56	20,346.22	22,658.00	22,658.00	15,737.89	69		25,182.00	2,524.00	
563.20 TOTAL	84,558.62	78,871.07	82,285.00	82,285.00	63,421.98	77	57,012.00	139,951.00	57,483.00	
DEPT TOTAL CORONER	84,558.62	78,871.07	82,285.00	82,285.00	63,421.98	77	57,012.00	145,951.00	63,483.00	

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 220 CORONER

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION

334.00 00 0000 STATE GRANTS
334.00 12 0000 AUTOPSY COSTS334.03 50 0001 TRAFFIC SAFETY COMM. GRANT
336.00 00 0000 STATE ENTITLEMENTS, ETC.
336.06 92 0000 ST AUTOPSY COSTS

330 TOTAL STATE GRANTS

346.00 00 0000 MENTAL AND PHYSICAL HEALTH
346.80 00 0000 CORONER FEES

340 TOTAL MENTAL AND PHYSICAL HEALTH

360.00 00 0000 MISCELLANEOUS REVENUES

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

DEPT TOTAL CORONER

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
334.00 00 0000 STATE GRANTS									
334.00 12 0000 AUTOPSY COSTS									
334.03 50 0001 TRAFFIC SAFETY COMM. GRANT									
336.00 00 0000 STATE ENTITLEMENTS, ETC.									
336.06 92 0000 ST AUTOPSY COSTS	7,252.24	5,498.40	7,800.00	7,800.00	2,607.57		5,500.00		
330 TOTAL STATE GRANTS	7,252.24	5,498.40	7,800.00	7,800.00	2,607.57		5,500.00		
346.00 00 0000 MENTAL AND PHYSICAL HEALTH									
346.80 00 0000 CORONER FEES	120.00	25.00	200.00	200.00	65.00		200.00		
340 TOTAL MENTAL AND PHYSICAL HEALTH	120.00	25.00	200.00	200.00	65.00		200.00		
360.00 00 0000 MISCELLANEOUS REVENUES									
389.00 00 0000 OTHER NON-REVENUES/REFUNDS	599.75	2,266.10			3,881.07				
DEPT TOTAL CORONER	7,971.99	7,789.50	8,000.00	8,000.00	6,553.64		5,700.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 240 MISCELLANEOUS BOARDS

001 000 001 CURRENT EXPENSE

* - BARS # - - - DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
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514.24 00 0000 BOARD OF EQUALIZATION

514.24 10 0000 PERSONAL SERVICES

514.24 10 0010 BOARD OF EQUALIZATION

514.24 30 0000 SUPPLIES

514.24 31 0000 BRD OF EQUAL - OFFICE SUPPLIES

514.24 30 TOTAL SUPPLIES

514.24 40 0000 OTHER SERVICES & CHARGES

514.24 43 0000 BRD OF EQUAL - TRAVEL

514.24 40 TOTAL OTHER SERVICES & CHARGES

514.24 TOTAL BOARD OF EQUALIZATION

517.10 00 0000 DISABILITY BOARD

517.10 10 0010

517.10 20 0000 PERSONNEL BENEFITS

517.10 20 0001

517.10 20 0004

517.10 20 0012 MEDICAL-LEOFF I RETIREES

517.10 20 0022 MEDICAL-PRESCRIPTIONS-LEOFF I ACTIVE

517.10 20 0032 MEDICAL-PRESCRIPTIONS-LEOFF I RETIREES

517.10 20 TOTAL PERSONNEL BENEFITS

517.10 30 0000 SUPPLIES

517.10 31 0000 DISABILITY BRD - OFFICE SUPPLIES

517.10 30 TOTAL SUPPLIES

517.10 40 0000 OTHER SERVICES & CHARGES

517.10 43 0000 DISABILITY BRD - TRAVEL

517.10 40 TOTAL OTHER SERVICES & CHARGES

517.10 TOTAL DISABILITY BOARD

510 TOTAL BOARD OF EQUALIZATION

DEPT TOTAL MISCELLANEOUS BOARDS

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 240 MISCELLANEOUS BOARDS

001 000 001 CURRENT EXPENSE

*- BARS # - *- DESCRIPTION

369.00 00 0000 OTHER MISCELLANEOUS REVENUE
369.90 00 0000 OTHER MISCELLANEOUS REVENUE

360 TOTAL OTHER MISCELLANEOUS REVENUE

369.00 00 0000 OTHER NON-REVENUES/REFUNDS

514.00 00 0000 FINANCIAL & RECORDS SVCS

DEPT TOTAL MISCELLANEOUS BOARDS

FINAL
BUDGET

2006
HIGH

2006
AVG

2006
LOW

2005 TO %
10/31/2005 USED

2005
AS AMEND

2005
BUDGET

2004
ACTUAL

2003
ACTUAL

302.25

2,338.56

302.25

2,338.56

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 260 DISTRICT COURT

001 000 001 CURRENT EXPENSE

* - BARS # --- DESCRIPTION

2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
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512.40 00 0000

512.40 10 0000 PERSONAL SERVICES

512.40 10 0010 FULL TIME JUDGE	112,636.24	116,909.36	118,458.00	118,458.00	99,307.36	83	123,232.00	123,232.00	
512.40 10 0020 ADMINISTRATIVE ASST	50,892.00	53,148.00	54,468.00	54,468.00	45,390.00	83	55,836.00	55,836.00	
512.40 10 0030 CLERK	21,495.80	20,113.94	24,159.00	24,159.00	20,706.09	85	24,059.00	24,059.00	
512.40 10 0040 LEGAL PROCESS SUPERVISOR	36,924.00	38,544.00	39,516.00	39,516.00	32,930.00	83	40,500.00	40,500.00	
512.40 10 0050 CIVIL CLERK	26,070.00	27,223.20	27,903.00	27,903.00	23,243.00	83	28,609.00	28,609.00	
512.40 10 0060 COURT CLERK	27,884.38	25,911.77	26,454.00	26,454.00	22,018.00	83	27,111.00	27,111.00	
512.40 10 0070 COURT CLERK SPECIALIST	26,394.00	27,561.00	28,255.00	28,255.00	24,608.90	87	28,963.00	28,963.00	
512.40 10 0080 COURT CLERK (FORMERLY 800.2601)		25,348.64	27,789.00	27,789.00	20,856.00	75	28,491.00	28,491.00	
512.40 10 0090 COURT CLERK (FORMERLY 800.2602)		16,230.98	24,924.00	24,924.00	18,197.80	73	34,414.00	34,414.00	
512.40 10 0900 OVERTIME		122.46	100.00	100.00			100.00	100.00	
512.40 10	302,296.42	351,113.35	372,026.00	372,026.00	307,257.15	82	381,315.00	381,315.00	

512.40 20 0000 PERSONNEL BENEFITS

512.40 20 0001 SOCIAL SECURITY

512.40 20 0002 MEDICAL & HOSPITAL

512.40 20 0003 RETIREMENT

512.40 20 0004 INDUSTRIAL INSURANCE

512.40 20 0005 UNEMPLOYMENT

512.40 20 TOTAL PERSONNEL BENEFITS

512.40 30 0000 SUPPLIES

512.40 31 0001 JURY SUPPLIES

512.40 31 0002 OFFICE SUPPLIES

512.40 30 TOTAL SUPPLIES

512.40 40 0000 OTHER SERVICES & CHARGES

512.40 41 0001 CONTRACTED SERVICES - ATTNYS & INTERPR

512.40 41 0002 GENERAL CONTRACTED SERVICES

512.40 41 0003 CONTRACTED SERVICES - PRO TEMS

512.40 43 0000 TRAVEL

512.40 45 0001 LEASE COPIER-FAX-PRINTER

512.40 48 0000 REPAIRS & MAINTENANCE

512.40 49 0001 DUES - MISC.

512.40 49 0002 MISC. - WITNESS FEES & JURY

512.40 49 0003 MISC. - DATA PROCESSING

512.40 49 0004 TUITION

512.40 40 TOTAL OTHER SERVICES & CHARGES

512.40 TOTAL

DEPT TOTAL DISTRICT COURT

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 260 DISTRICT COURT

001 000 001 CURRENT EXPENSE

* - BARS # - - - DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
334.01 00 0000 DC JUDGES SALARY REIMB							19,000.00		
334.01 22 0000 TRIAL COURT IMPROVEMENT							12,000.00		
338.12 00 0001 1/3 ADM CHARGE FOR PROBATION WORK									
330 TOTAL DC JUDGES SALARY REIMB							31,000.00		
341.00 00 0000 GENERAL GOVERNMENT									
341.21 00 0000 AUDIORS' FILINGS & RECORDINGS									
341.22 00 0000 DISTRICT COURT CIVIL FILINGS	24,859.22	25,679.16	26,160.00	26,160.00	23,066.94	88	38,250.00		
341.22 00 0001 ANTI-HARASS FILING	720.31	837.91	860.00	860.00	798.22	92	1,034.00		
341.23 00 0000 CIVIL, PROBATE & DOMESTIC FILINGS-SUP C									
341.23 00 0001 CIVIL, PROBATE, DOMESTIC RELATIONS FILIN	47.39	189.56			208.72				
341.23 00 0004 JUVENILE EMANCIPATIO									
341.28 00 0001 HCR FEES	1,460.24	1,763.52	1,865.00	1,865.00	2,033.42	109	3,350.00		
341.28 00 0002 DIST CRT CIVIL TRANSCRIPT	2,693.16	2,512.36	2,190.00	2,190.00	3,905.03	178	5,162.00		
341.28 00 0004 DIST CRT CIVIL SUP PROCEDURE	320.53	1,146.09	1,202.00	1,202.00	1,100.82	91	1,202.00		
341.28 00 0005 OTHER FILING FEE	33.40	267.20	400.00	400.00					
341.32 00 0001 DISTRICT COURT WRIT/GARN FEES	7,929.59	8,427.91	8,284.00	8,284.00	9,106.02	109	11,833.00		
341.32 00 0002 DIST CRT D/M CRT REC SER	16.70	46.76			28.04				
341.32 00 0003 CIVIL FEE APP	80.16	80.16			187.04				
341.32 00 0004 DIST CT WARRANT FEES									
341.33 00 0000 DIST CRT NAME CHANGE ADMIN									
341.33 00 0001 DIST. CT NAME CHANGE ADMIN	609.04								
341.33 00 0002 WARRANT COST	1,614.19	4,586.46	4,341.00	4,341.00	5,976.42	137	6,750.00		
341.33 00 0006 IT TIME PAY FEE.....					2,245.99				
341.35 00 0000 CERTIFIED COPY FEES	75.47	167.15			70.10				
341.62 00 0000 DIST CRT COPY/TAPE FEES									
341.98 01 0000 DISTRICT & MUNICIPAL COURTS									
342.00 00 0000 SECURITY OF PERSONS AND PROPERTY									
342.10 00 0000 SHERIFF'S FEES									
342.33 00 0000 ADULT PROBATION & PAROLE SERVICE CHGS									
342.50 00 0000 F.C. SHERIFF DUI EMRG. RESP.....									
340 TOTAL GENERAL GOVERNMENT	40,659.40	45,704.24	45,302.00	45,302.00	48,726.76	107	67,581.00		
351.00 00 0000 SUPERIOR COURT-FELONY/MISDEMEANOR FINE									
351.91 00 0000 SUP CRT - OTHER PENALTIES	146.96				514.36				
352.00 00 0000 CIVIL PENALTIES									
352.30 00 0000 MANDATORY INSURANCE COST	6,428.39	5,499.76	4,820.00	4,820.00	5,270.46	109	5,600.00		
353.00 00 0000 CIVIL INFRACTION PENALTIES									
353.10 00 0000 TRAFFIC INFRACTION PENALTIES/DIST.CT.	349,046.94	363,032.74	375,106.00	375,106.00	265,900.11	70	349,394.00		
353.10 00 0001 DIST CRT/LOCAL JIS ACCT	75,007.06	83,983.11	625.00	625.00	57,751.97	240	570.00		
353.10 00 0002 TRAFFIC INFRACTIONS(NEW REPLACES 35310	96,717.85	225.18							
353.10 83 0000 TRAF FINES/JIS-TRAUMA/DIST CRT	1,188.36	623.60	86,617.00	86,617.00	485.98		73,840.00		
353.10 97 0000 TRAF FINES/JIS-DIST CRT SHARE	553.94								
353.10 97 0001 JIS ACCT.DIST.CRT. (NEW).....									
353.10 99 0000 TRAF FINES/SCHOOL ZONE/DIST CRT	107.24	83.09	80.00	80.00					
353.60 00 0000 DIST CRT LITTER CONTROL VIOLATIONS									
353.70 00 0000 OTHER NON-PARKING INFRACTIONS	1,254.56	1,975.78	2,030.00	2,030.00	2,079.95	102	2,533.00		
353.70 00 0002 OTHER INFRACTIONS REPLACES 353.70...	466.55								
354.00 00 0000 CIVIL PARKING INFRACTION PENALTIES	166.00	45.00			60.00				
354.00 00 0001 PR-HANDICAPPED									
355.00 00 0000 CRIMINAL TRAFFIC MISDEMEANORS									
355.20 00 0000 DWI PENALTIES	54,825.40	69,515.63	66,370.00	66,370.00	56,334.64	84	67,489.00		
355.80 00 0000 OTHER TRAFFIC MISDEMEANORS	44,700.43	40,917.46	40,135.00	40,135.00	28,125.29	70	40,135.00		

356.00 00 0000 CRIMINAL NON-TRAFFIC FINES	465.68	3,210.80	450.00	530.53	117	235.00
356.40 00 0000 BOATING SAFETY - CURRENT EXPENSE						

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 260 DISTRICT COURT

001 000 001 CURRENT EXPENSE

* - BARS # --- DESCRIPTION

355.80 00 0000 DIST CT CRIME FEES
 356.90 00 0000 OTHER NON-TRAFFIC MISDEMEANORS
 356.90 00 0004 OTHER NON-TRAFFIC MISDEM.REPLACE 356.9
 357.00 00 0000 CRIMINAL COSTS
 357.30 00 0000 DISTRICT/MUNICIPAL COURT RECOUPMENTS
 357.31 00 0000 JURY DEMAND FEES
 357.33 00 0000 DIST./MUNICIPAL COURT PUBLIC DEFENSE F
 357.35 00 0000 COURT INTERPRETER FEES
 357.37 00 0000 DISTRICT COURT DEP PROS COST

350 TOTAL SUPERIOR COURT-FELONY/MISDEMEANO

360.00 00 0000 MISCELLANEOUS REVENUES

361.00 00 0000 INTEREST EARNINGS
 361.11 00 0000 INVESTMENT INTEREST
 361.19 00 0000 INVESTMENT SERVICE FEES
 361.40 00 0001 DISTRICT INTEREST INCOME
 369.00 00 0000 OTHER MISCELLANEOUS REVENUE
 369.81 00 0000 OVERAGE
 369.90 00 0000 OTHER MISCELLANEOUS REVENUE
 369.90 00 0001 SMALL OVERPAYMENTS
 369.90 00 0003 DIST COURT NSF REVENUES

360 TOTAL MISCELLANEOUS REVENUES

386.00 00 0000 AGENCY DEPOSITS

386.83 00 0000 JIS/TRAUMA
 386.83 00 0003 TRAUMA (NEW)
 386.91 00 0001 STATE REMITTANCES - PSEA ASSESSMENTS
 386.96 00 0000 CRIME LAB ANALY.....
 386.96 00 0001 CRIME LAB BREATH
 386.96 00 0003 LAB-BLD/BREATH
 386.97 00 0001 LOCAL/JIS ACCOUNT
 386.97 00 0003 JIS ACCT. (NEW)
 386.99 00 0000 SCHOOL ZONE SAFETY
 389.00 00 0000 OTHER NON-REVENUES/REFUNDS
 389.00 00 0006 COLUMBIA CTR HANDLING FEES

380 TOTAL AGENCY DEPOSITS

DEPT TOTAL DISTRICT COURT

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
355.80 00 0000 DIST CT CRIME FEES	3,433.02	20.29			166.99				
356.90 00 0000 OTHER NON-TRAFFIC MISDEMEANORS	16,568.63	27,230.53	28,400.00	28,400.00	17,603.47		21,470.00		
356.90 00 0004 OTHER NON-TRAFFIC MISDEM.REPLACE 356.9	2,056.44								
357.00 00 0000 CRIMINAL COSTS									
357.30 00 0000 DISTRICT/MUNICIPAL COURT RECOUPMENTS	8,716.68	6,237.11	5,694.00	5,694.00	8,469.37		5,694.00		
357.31 00 0000 JURY DEMAND FEES		108.07							
357.33 00 0000 DIST./MUNICIPAL COURT PUBLIC DEFENSE F	32,208.11	31,015.24	32,770.00	32,770.00	22,688.40		26,792.00		
357.35 00 0000 COURT INTERPRETER FEES	1,132.07	1,112.96	1,200.00	1,200.00	1,026.60		1,235.00		
357.37 00 0000 DISTRICT COURT DEP PROS COST									
350 TOTAL SUPERIOR COURT-FELONY/MISDEMEANO	697,119.94	634,936.35	644,297.00	644,297.00	467,008.12		594,987.00		
360.00 00 0000 MISCELLANEOUS REVENUES									
361.00 00 0000 INTEREST EARNINGS					517.28				
361.11 00 0000 INVESTMENT INTEREST									
361.19 00 0000 INVESTMENT SERVICE FEES									
361.40 00 0001 DISTRICT INTEREST INCOME									
369.00 00 0000 OTHER MISCELLANEOUS REVENUE									
369.81 00 0000 OVERAGE	200.95	8.00			110.00				
369.90 00 0000 OTHER MISCELLANEOUS REVENUE	77.00	163.18	90.00	90.00	60.00		75.00		
369.90 00 0001 SMALL OVERPAYMENTS	388.56	294.00	307.00	307.00	302.52		307.00		
369.90 00 0003 DIST COURT NSF REVENUES	734.32	877.34	975.00	975.00	325.92		450.00		
360 TOTAL MISCELLANEOUS REVENUES	9,738.89	12,079.48	12,302.00	12,302.00	6,418.70		8,422.00		
386.00 00 0000 AGENCY DEPOSITS									
386.83 00 0000 JIS/TRAUMA									
386.83 00 0003 TRAUMA (NEW)									
386.91 00 0001 STATE REMITTANCES - PSEA ASSESSMENTS									
386.96 00 0000 CRIME LAB ANALY.....					220.44				
386.96 00 0001 CRIME LAB BREATH									
386.96 00 0003 LAB-BLD/BREATH									
386.97 00 0001 LOCAL/JIS ACCOUNT									
386.97 00 0003 JIS ACCT. (NEW)									
386.99 00 0000 SCHOOL ZONE SAFETY									
389.00 00 0000 OTHER NON-REVENUES/REFUNDS	1,155.91	2,718.81			513.98				
389.00 00 0006 COLUMBIA CTR HANDLING FEES					2,646.53				
380 TOTAL AGENCY DEPOSITS	1,155.91	2,718.81			2,940.07				
DEPT TOTAL DISTRICT COURT	748,674.14	695,438.88	701,901.00	701,901.00	525,093.65		701,990.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 270 PROBATION ASSESSMENT

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
512.41 00 0000										
512.41 10 0000 PERSONAL SERVICES										
512.41 10 0010 PROBATION OFFICER	34,894.98	36,396.00	37,304.00	37,304.00	19,325.87	51	34,317.00	34,317.00		
512.41 10 0020 PROBATION OFFICER	40,752.00	42,552.00	43,620.00	43,620.00	36,350.00	83	44,700.00	44,700.00		
512.41 10 0030 SECRETARY	29,556.00	29,874.81	31,644.00	31,644.00	26,370.00	83	32,424.00	32,424.00		
512.41 10 0040 PROBATION OFFICER(3/4)								25,553.00		
512.41 10 0800 EXTRA HELP										
512.41 10 0900 OVERTIME		134.48								
512.41 10 TOTAL PERSONAL SERVICES	105,202.98	108,957.29	112,568.00	112,568.00	82,045.87	72	111,441.00	136,994.00	25,553.00	
512.41 20 0000 PERSONNEL BENEFITS										
512.41 20 0001 SOCIAL SECURITY	8,048.20	8,335.46	8,680.00	8,680.00	6,276.64	72	8,525.00	10,480.00	1,955.00	
512.41 20 0002 MEDICAL & HOSPITAL	20,400.41	21,205.55	21,060.00	21,060.00	14,045.58	66	21,060.00	28,080.00	7,020.00	
512.41 20 0003 RETIREMENT	1,403.45	1,518.08	1,600.00	1,600.00	1,275.20	79	3,417.00	4,040.00	623.00	
512.41 20 0004 INDUSTRIAL INSURANCE	546.47	661.84	822.00	822.00	1,370.67	166	943.00	1,179.00	236.00	
512.41 20 0005 UNEMPLOYMENT	450.00	600.00	600.00	600.00	600.00	100	450.00	563.00	113.00	
512.41 20 TOTAL PERSONNEL BENEFITS	30,848.53	32,320.93	32,762.00	32,762.00	23,568.09	71	34,395.00	44,342.00	9,947.00	
512.41 30 0000 SUPPLIES										
512.41 31 0001 OFFICE SUPPLIES	4,891.73	3,432.37	3,500.00	3,500.00	1,587.55	45	3,500.00	3,500.00		
512.41 31 0002 HOME MONITOR SUPPLIES	478.50	374.46	500.00	500.00	148.57	29	500.00	500.00		
512.41 31 0003 WORK CREW SUPPLIES										
512.41 30 TOTAL SUPPLIES	5,370.23	3,806.83	4,000.00	4,000.00	1,736.12	43	4,000.00	4,000.00		
512.41 40 0000 OTHER SERVICES & CHARGES										
512.41 41 0001 PROFESSIONAL SERVICES	191.89	165.00	2,100.00	2,100.00	2,193.75	104	2,100.00	2,100.00		
512.41 43 0001 TRAVEL	2,344.82	990.75	1,250.00	1,250.00	972.60	77	2,500.00	2,500.00	1,250.00	
512.41 45 0001 RENTAL & LEASES	1,860.43	2,012.12	3,200.00	3,200.00	1,694.26	52	3,200.00	3,200.00		
512.41 48 0000 REPAIRS & MAINTENANCE			1,000.00	1,000.00			1,000.00	1,000.00		
512.41 49 0001 DUES	125.00	100.00	200.00	200.00	175.00	87	200.00	200.00		
512.41 49 0002 DATA PROCESSING	435.89	35.89	500.00	500.00	20.68	4	500.00	500.00		
512.41 49 0003 TUITION			250.00	250.00			250.00	250.00		
512.41 40 TOTAL OTHER SERVICES & CHARGES	4,958.03	3,303.76	8,500.00	8,500.00	5,056.29	59	9,750.00	9,750.00	1,250.00	
512.41 TOTAL	146,379.77	148,388.81	157,830.00	157,830.00	112,406.37	71	145,836.00	195,086.00	36,750.00	
597.00 00 0000 TRANSFER TO PROBATION WORK CREW BUDGET	19,470.00	20,000.00	30,000.00	30,000.00			30,000.00	30,000.00		
DEPT TOTAL PROBATION ASSESSMENT	165,849.77	168,388.81	187,830.00	187,830.00	112,406.37	59	145,836.00	225,086.00	36,750.00	

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 270 PROBATION ASSESSMENT

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
336.00 00 0000 STATE ENTITLEMENTS, ETC.									
336.06 31 0000 JUVENILE REHABILITATION PROGRAM	4,577.37	4,955.22	5,076.00	5,076.00	3,694.11		4,896.00		
330 TOTAL STATE ENTITLEMENTS, ETC.	4,577.37	4,955.22	5,076.00	5,076.00	3,694.11		4,896.00		
342.00 00 0000 SECURITY OF PERSONS AND PROPERTY									
342.33 00 0000 ADULT PROBATION & PAROLE SERVICE CHGS	245,522.89	238,714.73	256,322.00	256,322.00	155,725.41		262,185.00		
342.33 00 0007 SNTNC COMP. FEE					80.00				
340 TOTAL SECURITY OF PERSONS AND PROPERTY	245,522.89	238,714.73	256,322.00	256,322.00	155,805.41		262,185.00		
353.00 00 0000 CIVIL INFRACTION PENALTIES									
353.10 00 0000 TRAFFIC INFRACTION PENALTIES/DIST.CT.	148.73				10.70				
353.10 00 0002 TRAFFIC INFRACTIONS(NEW REPLACES 35310									
350 TOTAL CIVIL INFRACTION PENALTIES	148.73				10.70				
389.00 00 0000 OTHER NON-REVENUES/REFUNDS		281.00			279.51				
597.00 55 0000									
DEPT TOTAL PROBATION ASSESSMENT	250,248.99	243,950.95	261,398.00	261,398.00	159,789.73	61	267,081.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 350 INFORMATION SERVICES

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
518.80 00 0000										
518.80 10 0000 PERSONAL SERVICES										
518.80 10 0010 DIRECTOR	55,781.50	58,239.50	59,702.00	59,702.00	49,679.50	83	61,195.00	61,195.00		
518.80 10 0020 COMMUNICATIONS MGR	43,704.00	45,625.94	46,778.00	46,778.00	38,902.50	83	47,948.00	47,948.00		
518.80 10 0030 NETWORK MGR		20,192.20	42,030.00	42,030.00	32,307.05	76	42,074.00	42,074.00		
518.80 10 0040 ADM SECRETARY	26,200.12	25,968.00	26,616.00	26,616.00	22,180.00	83	27,276.00	27,276.00		
518.80 10 0050 NETWORK MANAGER	50,008.00	52,230.00	53,533.00	53,533.00	36,060.80	67	42,161.00	42,161.00		
518.80 10 0060 TECHNICIAN	32,994.69	8,632.54								
518.80 10 0070 E911 NETWORK MANAGER										
518.80 10 TOTAL PERSONAL SERVICES	208,688.31	210,888.18	228,659.00	228,659.00	179,129.85	78	220,654.00	262,815.00	42,161.00	42,161.00
518.80 20 0000 PERSONNEL BENEFITS										
518.80 20 0001 SOCIAL SECURITY	15,651.44	15,946.94	17,492.00	17,492.00	13,507.34	77	16,880.00	20,105.00	3,225.00	3,225.00
518.80 20 0002 MEDICAL AND HOSPITAL	34,019.69	32,982.41	35,100.00	35,100.00	28,335.69	80	35,100.00	42,120.00	7,020.00	7,020.00
518.80 20 0003 RETIREMENT	2,821.95	2,937.51	3,224.00	3,224.00	3,131.70	97	6,772.00	7,802.00	1,030.00	1,030.00
518.80 20 0004 INDUSTRIAL INSURANCE	1,025.48	1,169.30	1,443.00	1,443.00	1,115.39	77	1,656.00	1,981.00	325.00	325.00
518.80 20 0005 UNEMPLOYMENT	750.00	750.00	750.00	750.00	750.00	100	750.00	900.00	150.00	150.00
518.80 20 TOTAL PERSONNEL BENEFITS	54,268.56	53,786.16	58,009.00	58,009.00	46,840.12	80	61,158.00	72,908.00	11,750.00	11,750.00
518.80 30 0000 SUPPLIES										
518.80 31 0000 OFFICE SUPPLIES	1,891.79	1,089.60	1,600.00	1,600.00	863.59	53		1,620.00		
518.80 30 TOTAL SUPPLIES	1,891.79	1,089.60	1,600.00	1,600.00	863.59	53		1,620.00		
518.80 40 0000 OTHER SERVICES & CHARGES										
518.80 42 0001 TELEPHONE	86,828.92	95,752.63	82,512.00	78,662.00	55,015.33	69	67,056.00	80,006.00	6,475.00	6,475.00
518.80 42 0002 PAGER	8,208.26	6,833.64	6,486.00	6,486.00	4,194.28	64	5,472.00	5,472.00		
518.80 42 0003 SCAN	14,778.87	17,948.63	19,200.00	19,200.00	14,072.24	73	22,560.00	27,960.00	5,400.00	5,400.00
518.80 42 0005 WIRING	2,301.08	7,805.00	5,000.00	5,000.00	1,410.30	28	5,000.00	5,000.00		
518.80 42 0006 TELEPHONES - CELLULAR - NEXTEL	4,503.61	4,940.85	6,500.00	6,500.00	4,235.07	65	11,160.00	6,560.00	4,600.00	4,600.00
518.80 43 0000 TRAVEL		613.83	525.00	525.00				1,050.00	525.00	525.00
518.80 43 0001 TRAVEL - MILEAGE REIMBURSEMENT	168.12		600.00	600.00	405.81	67	700.00	700.00	100.00	100.00
518.80 45 0001 RENTAL & LEASE - COPIER	581.58	2,284.45	2,400.00	2,400.00	1,929.34	80	3,000.00	3,000.00		
518.80 48 0000 REPAIRS & MAINTENANCE - I/S VEHICLE			600.00	600.00				600.00		
518.80 48 0001 REPAIRS & MAINTENANCE - CERUIM	10,718.87	11,289.80	14,000.00	14,000.00	7,486.72	53	14,100.00	14,100.00		
518.80 48 0002 R&M - MISCELLANEOUS COMPUTER REPAIRS	19,180.40	20,346.94	29,000.00	32,850.00	23,342.42	71	20,000.00	20,000.00	13,000.00	13,000.00
518.80 48 0003 REPAIRS & MAINTENANCE - OFFICE		278.93	400.00	400.00	37.89	9	400.00	400.00		
518.80 48 0004 R&M - COMPUTER HARDWARE MTNCE AGREE										
518.80 48 0005 R&M - MAINTENANCE AGREEMENTS	101,776.20	90,499.19	97,721.00	91,721.00	90,150.99	98	131,901.00	131,701.00	12,200.00	12,200.00
518.80 48 0006 R&M - WEBSITE DEVELOPMENT	6,659.25	8,994.30	10,000.00	10,000.00	1,166.04	11	10,000.00	10,000.00		
518.80 49 0001 DUES		290.00	290.00	290.00			290.00	290.00		
518.80 49 0002 BOOKS/SUBSCRIPTIONS	792.68	32.29	150.00	150.00	77.98	51	150.00	150.00		
518.80 49 0003 TRAINING	328.00	1,444.00	1,100.00	1,100.00			1,100.00	1,100.00	400.00	400.00
518.80 49 0004 NON-DEPARTMENTAL DATA PROCESSING	19,112.15	3,619.23	20,000.00	20,000.00	7,948.64	39	20,000.00	20,000.00		
518.80 49 0005 SHIPPING	218.14	188.80	300.00	300.00	74.71	24	300.00	300.00		
518.80 40 TOTAL OTHER SERVICES & CHARGES	276,156.13	272,873.51	296,784.00	290,784.00	211,381.80	72	241,149.00	328,389.00	17,700.00	17,700.00
518.80 TOTAL	541,004.79	538,637.45	585,052.00	579,052.00	438,215.36	75	522,961.00	665,732.00	36,211.00	36,211.00
518.80 TOTAL INFORMATION SERVICES	541,004.79	538,637.45	585,052.00	579,052.00	438,215.36	75	522,961.00	665,732.00	36,211.00	36,211.00

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 350 INFORMATION SERVICES

001 000 001 CURRENT EXPENSE

*- BARS # --- DESCRIPTION

321.00 00 0000 BUSINESS LICENSES AND PERMITS
321.00 00 2000 PLAN DIV/BUSINESS LICENSES & PERMITS338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES
338.28 00 0001 INTERGOVT/COMMUNICATIONS/GIS MAINT

330 TOTAL INTERGOVERNMENTAL SERVICE REVENUE

341.00 00 0000 GENERAL GOVERNMENT
341.80 00 0000 PUBLIC ACCESS/NETWORK FEES
349.00 00 0000 OTHER INTERFUND/INTERDEPT.CHARGES/SERV
349.18 00 0004 E911 NETWORK MGR REIMB
349.28 00 0000
349.28 00 0001 INFO SERV - TELECOMMUNICATION CHARGES
349.28 00 0002 INFO SERV - SERVICE WORK

340 TOTAL GENERAL GOVERNMENT

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

DEPT TOTAL INFORMATION SERVICES

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
321.00 00 0000 BUSINESS LICENSES AND PERMITS										
321.00 00 2000 PLAN DIV/BUSINESS LICENSES & PERMITS										
338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES										
338.28 00 0001 INTERGOVT/COMMUNICATIONS/GIS MAINT								7,650.00		
330 TOTAL INTERGOVERNMENTAL SERVICE REVENUE								7,650.00		
341.00 00 0000 GENERAL GOVERNMENT										
341.80 00 0000 PUBLIC ACCESS/NETWORK FEES	6,900.00	7,200.00	5,400.00	5,400.00	7,200.00	133		7,200.00		
349.00 00 0000 OTHER INTERFUND/INTERDEPT.CHARGES/SERV										
349.18 00 0004 E911 NETWORK MGR REIMB								53,761.00		
349.28 00 0000										
349.28 00 0001 INFO SERV - TELECOMMUNICATION CHARGES	53,136.46	34,865.80	44,560.00	44,560.00	31,525.13	70		41,875.00		
349.28 00 0002 INFO SERV - SERVICE WORK	4,566.00	1,635.00	5,100.00	5,100.00	3,030.00	59		3,900.00		
340 TOTAL GENERAL GOVERNMENT	64,602.46	43,700.80	55,060.00	55,060.00	41,755.13	75		106,736.00		
389.00 00 0000 OTHER NON-REVENUES/REFUNDS	45,886.72	53,782.05			46,648.69					
DEPT TOTAL INFORMATION SERVICES	110,489.18	97,482.85	55,060.00	55,060.00	88,403.82	160		114,386.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 420 PARKS

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
576.80 10 0000 PERSONAL SERVICES										
576.80 10 0010 PARK CARETAKER	52,393.78	37,184.25		31,914.00	21,276.00	66	43,353.00		43,353.00-	
576.80 10 0020 ASST PARK CARETAKER	23,314.68	21,897.11	20,600.00	17,940.00	18,773.20	104	11,471.00		11,471.00-	
576.80 10 0800 EXTRA HELP	13,290.50	720.00								
576.80 10 0900 OVERTIME	1,653.00				264.80					
576.80 10 TOTAL PERSONAL SERVICES	90,651.96	59,801.36	20,600.00	49,854.00	40,314.00	80	54,824.00		54,824.00-	
576.80 20 0000 PERSONNEL BENEFITS										
576.80 20 0001 SOCIAL SECURITY	6,845.15	4,446.19	1,600.00	3,900.00	2,915.02	74	878.00		878.00-	
576.80 20 0002 MEDICAL & HOSPITAL	12,225.08	13,379.35	5,850.00	6,700.00	5,850.00	87	5,265.00		5,265.00-	
576.80 20 0003 RETIREMENT	1,027.86	804.01	300.00	700.00	579.42	82	1,330.00		1,330.00-	
576.80 20 0004 INDUSTRIAL INSURANCE	2,873.95	3,674.36	1,650.00	3,000.00	2,774.81	92	3,047.00		3,047.00-	
576.80 20 0005 UNEMPLOYMENT	375.00	300.00	150.00	150.00	150.00	100	300.00		300.00-	
576.80 20 TOTAL PERSONNEL BENEFITS	23,347.04	22,603.91	9,550.00	14,450.00	12,269.25	84	10,820.00		10,820.00-	
576.80 30 0000 SUPPLIES										
576.80 31 0000 OFFICE & OPERATING SUPPLIES	5,749.44	8,152.52	1,000.00	5,000.00	2,910.33	58			1,000.00-	
576.80 35 0000 SMALL TOOLS & MINOR EQUIPMENT	1,260.45	1,050.47		200.00						
576.80 30 TOTAL SUPPLIES	7,009.89	9,203.99	1,000.00	5,200.00	2,910.33	55			1,000.00-	
576.80 40 0000 OTHER SERVICES & CHARGES										
576.80 41 0000 PROF SERVICES - COP	3,305.74			8,487.00	3,451.97	40			15,000.00-	
576.80 42 0000 COMMUNICATION	158.25	70.10		400.00	244.00	61				
576.80 43 0000 TRAVEL										
576.80 45 0000 OPER RENTALS & LEASES	23,300.00	17,500.00	6,800.00	10,500.00	6,800.00	64			6,800.00-	
576.80 47 0000 PUBLIC UTILITY SERVICES	19,626.79	22,298.61	8,000.00	18,513.00	14,541.32	78			2,000.00-	
576.80 48 0000 REPAIRS & MAINTENANCE	20,402.66	19,395.06	7,291.00	16,596.00	5,345.98	32		8,444.00	3,444.00	
576.80 40 TOTAL OTHER SERVICES & CHARGES	66,793.44	59,263.77	22,091.00	54,496.00	30,383.27	55		8,444.00	20,356.00-	
576.80 50 0000 INTERGOVERNMENTAL SERVICES										
576.80 50 0001 INTERGOVERNMENTAL CHARGES	9,166.77	15,784.64	3,000.00	6,000.00	7,666.84	127			3,000.00-	
576.80 50 0002 INTERGOVERNMENTAL MGT SVCS	4,143.63	5,000.00								
576.80 50 TOTAL INTERGOVERNMENTAL SERVICES	13,310.40	20,784.64	3,000.00	6,000.00	7,666.84	127			3,000.00-	
576.80 TOTAL PERSONAL SERVICES	201,112.73	171,656.67	56,241.00	130,000.00	93,543.69	71	65,644.00	8,444.00	90,000.00-	
DEPT TOTAL PARKS	201,112.73	171,656.67	56,241.00	130,000.00	93,543.69	71	65,644.00	8,444.00	90,000.00-	

001 000 420 PARKS

0001 000 001 CURRENT EXPENSE

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

[illegible]

338.00	00	0000	INTERGOVERNMENTAL SERVICE REVENUES
338.76	00	0001	INTERGOV'T SHARED COSTS/PARKS/COP
330			TOTAL INTERGOVERNMENTAL SERVICE REVENU
347.00	00	0000	CULTURE AND RECREATION
347.30	00	0000	EVENT SERVICES
340			TOTAL CULTURE AND RECREATION
362.00	00	0000	RENTS, LEASES AND CONCESSIONS
362.60	00	0000	PARKS - HOUSE RENTAL
366.00	00	0000	TRUST/INTERFUND/INTERDEPT MISC REVENUE
366.20	00	0001	INTERFUND RENTALS/PARKS DEPT
369.00	00	0000	OTHER MISCELLANEOUS REVENUE
369.90	00	0000	OTHER MISCELLANEOUS REVENUE
360			TOTAL RENTS, LEASES AND CONCESSIONS
380.00	00	0000	NON-REVENUES
389.00	00	0000	OTHER NON-REVENUES/REFUNDS
380			TOTAL NON-REVENUES
			DEPT TOTAL PARKS

EXHIBIT 12

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 450 PRINTING

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION

FINAL
BUDGET2006
BASELINE2006
FIXED2005 TO
10/31/20052005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL2005
USED2006
ADD/DEL

518.70 00 0000

518.70 10 0000 PERSONAL SERVICES

518.70 10 0010 PRINTER

518.70 10 0900 OVERTIME

518.70 10 TOTAL PERSONAL SERVICES

518.70 20 0000 PERSONNEL BENEFITS

518.70 20 0001 SOCIAL SECURITY

518.70 20 0002 MEDICAL & HOSPITAL

518.70 20 0003 RETIREMENT

518.70 20 0004 INDUSTRIAL INSURANCE

518.70 20 0005 UNEMPLOYMENT

518.70 20 TOTAL PERSONNEL BENEFITS

518.70 30 0000 SUPPLIES

518.70 31 0001 OFFICE & OPERATING SUPPLIES

518.70 31 0002 PAPER

518.70 30 TOTAL SUPPLIES

518.70 40 0000 OTHER SERVICES & CHARGES

518.70 45 0000 RENTALS & LEASES

518.70 48 0001 REPAIRS & MAINTENANCE-SHARP

518.70 48 0002 REPAIRS & MAINTENANCE - RISO

518.70 48 0003 REPAIRS & MAINTENANCE-PRESS

518.70 40 TOTAL OTHER SERVICES & CHARGES

518.70

DEPT TOTAL PRINTING

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 460 PRINTING

001 000 001 CURRENT EXPENSE

*- BARS # --- DESCRIPTION

2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
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341.00 00 0000 GENERAL GOVERNMENT									
341.60 00 0000 PRINTING & DUPLICATING SERVICE	50.00								
341.60 00 0002 PAPER - NON C.E. PROJECTS/PRINT SHOP	22,677.38	21,500.00	21,500.00	11,883.94	55		16,000.00		
341.60 00 0003 LABOR - NON C.E. PROJECTS/PRINT SHOP	13,316.74	13,000.00	13,000.00	7,128.00	54		8,000.00		
349.00 00 0000 OTHER INTERFUND/INTERDEPT. CHARGES/SERV									
349.18 00 0002 PRINT SHOP - CE PAPER CHARGES	20,380.29	19,000.00	19,000.00	10,499.61	55		21,000.00		
349.18 00 0003 PRINT SHOP - CE LABOR CHARGES	13,192.35	12,000.00	12,000.00	11,877.32	98		10,000.00		
349.18 03 0000									
349.18 20 0000									

340 TOTAL GENERAL GOVERNMENT

69,566.76 65,580.16 65,500.00 65,500.00 41,388.87 63

362.00 00 0000 RENTS, LEASES AND CONCESSIONS

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

11.62

DEPT TOTAL PRINTING

69,566.76 65,580.16 65,500.00 65,500.00 41,400.49 63

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 480 PROSECUTING ATTORNEY

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
515.20 00 0000											
515.20 10 0000	PERSONAL SERVICES										
515.20 10 0010	PROSECUTING ATTORNEY	87,612.00	89,256.00	89,256.00	89,256.00	74,380.00	83	89,256.00	89,256.00		
515.20 10 0020	CHIEF CRIMINAL DEPUTY	76,488.00	79,878.00	81,876.00	81,876.00	66,009.87	80	63,828.00	63,828.00		
515.20 10 0030	DEPUTY PROS. ATTY	69,012.00	72,068.00	73,872.00	73,872.00	61,356.00	83	75,720.00	75,720.00		
515.20 10 0040	DEPUTY PROS. ATTY	63,028.00	65,832.00	67,476.00	67,476.00	56,138.00	83	69,164.00	69,164.00		
515.20 10 0050	CHIEF CIVIL DEPUTY	69,444.00	57,816.87	63,564.00	63,564.00	52,772.00	83	65,157.00	65,157.00		
515.20 10 0060	DEPUTY PROS. ATTY	53,136.00	50,509.84	50,374.00	50,374.00	41,944.00	83	51,640.00	51,640.00		
515.20 10 0070	DEPUTY PROS. ATTY	38,012.78	50,580.00	52,068.00	52,068.00	45,593.00	87	45,170.00	45,170.00		
515.20 10 0080	ADMINISTRATIVE ASST	41,082.66	46,018.00	47,164.00	47,164.00	39,140.00	82	48,344.00	48,344.00		
515.20 10 0090	LEGAL SECRETARY IV	36,924.00	37,608.00	37,608.00	37,608.00	31,340.00	83	37,608.00	37,608.00		
515.20 10 0100	LEGAL SECRETARY III	25,800.00	26,579.23	27,618.00	27,618.00	22,958.00	83	28,314.00	28,314.00		
515.20 10 0110	LEGAL SECRETARY II	24,204.00	24,979.44	28,402.00	28,402.00	20,935.74	73	29,109.00	29,109.00		
515.20 10 0120	LEGAL SECRETARY IV	28,130.18	32,560.00	33,378.00	33,378.00	27,700.00	82	34,210.00	34,210.00		
515.20 10 0130	LEGAL SECRETARY II (FORMERLY 800.4801)	23,891.53	23,891.53	24,720.00	24,720.00	20,600.00	83	25,332.00	25,332.00		
515.20 10 0140	LEGAL SECRETARY III (FORMERLY 800.4802)	28,668.00	28,668.00	29,376.00	29,376.00	24,480.00	83	30,108.00	30,108.00		
515.20 10 0150	DEPUTY PROS. ATTY (FORMERLY 800.4803)	45,830.62	45,830.62	45,923.00	45,923.00	39,069.00	85	49,859.00	49,859.00		
515.20 10 0160	DEPUTY PROS. ATTY (FORMERLY 800.4804)	46,422.68	46,422.68	44,982.00	44,982.00	37,344.00	83	46,113.00	46,113.00		
515.20 10 0800	EXTRA HELP	11,640.40	1,489.41	5,000.00	5,000.00				5,000.00		
515.20 10	TOTAL PERSONAL SERVICES	624,514.02	779,987.62	797,657.00	802,657.00	661,859.61	82	788,932.00	793,932.00		
515.20 20 0000	PERSONNEL BENEFITS										
515.20 20 0001	SOCIAL SECURITY	46,808.91	58,956.95	61,480.00	61,480.00	50,062.12	81	60,353.00	60,736.00	383.00	
515.20 20 0002	MEDICAL & HOSPITAL	82,549.33	116,530.82	112,320.00	112,320.00	102,697.33	91	112,320.00	112,320.00		
515.20 20 0003	RETIREMENT	8,322.30	10,657.89	11,247.00	11,247.00	11,779.58	104	24,307.00	24,307.00		
515.20 20 0004	INDUSTRIAL INSURANCE	2,483.29	3,867.74	4,547.00	4,547.00	3,921.63	86	5,219.00	5,254.00	35.00	
515.20 20 0005	UNEMPLOYMENT	1,650.00	2,250.00	2,250.00	2,250.00	2,250.00	100	2,250.00	2,250.00		
515.20 20	TOTAL PERSONNEL BENEFITS	141,813.83	192,263.40	191,844.00	191,844.00	170,710.66	88	204,449.00	204,867.00	418.00	
515.20 30 0000	SUPPLIES										
515.20 31 0000	OFFICE & OPERATING SUPPLIES	7,768.36	6,117.73	7,500.00	7,500.00	5,545.22	73		7,500.00		
515.20 30	TOTAL SUPPLIES	7,768.36	6,117.73	7,500.00	7,500.00	5,545.22	73		7,500.00		
515.20 40 0000	OTHER SERVICES & CHARGES										
515.20 41 0000	PROFESSIONAL SERVICES	9,468.30	8,844.17	12,000.00	12,000.00	3,773.38	31		12,000.00		
515.20 42 0000	COMMUNICATION	1,428.06	713.48	1,800.00	1,800.00	989.56	54		1,800.00		
515.20 43 0000	TRAVEL	6,335.98	6,930.00	7,280.00	7,280.00	6,375.60	87		7,494.00	214.00	
515.20 43 0001	PA TRAVEL (FORMERLY 800.43)		8,590.52	6,000.00	6,000.00	5,944.38	99		12,000.00	6,000.00	
515.20 44 0000	ADVERTISING	72.24	467.20	100.00	100.00				100.00		
515.20 45 0000	OPERATING RENTALS & LEASES	3,888.00	5,057.27	4,500.00	4,500.00	3,586.64	79		4,500.00		
515.20 46 0000	INSURANCE	100.00	100.00	100.00	100.00	100.00	100		100.00		
515.20 48 0000	REPAIRS & MAINTENANCE	2,776.83	2,017.07	3,000.00	3,000.00	1,430.52	47		3,000.00		
515.20 49 0001	MISC. - PRINTING & BINDING	800.21	517.50	1,000.00	1,000.00	388.03	38		1,000.00		
515.20 49 0002	BAR DUES	3,415.63	3,163.12	3,418.00	3,418.00	3,497.60	102		3,625.00	207.00	
515.20 49 0003	SUBSCRIPTIONS	185.00	202.00	225.00	225.00	219.45	97		225.00		
515.20 40	TOTAL OTHER SERVICES & CHARGES	28,470.25	36,601.33	39,423.00	39,423.00	26,305.16	66		45,844.00		
515.20	TOTAL	802,566.46	1,014,970.08	1,036,424.00	1,041,424.00	864,420.65	83	993,381.00	1,052,143.00	11,411.00	
	DEF. TOTAL PROSECUTING ATTORNEY	802,566.46	1,014,970.08	1,036,424.00	1,041,424.00	864,420.65	83	993,381.00	1,052,143.00	11,411.00	

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 480 PROSECUTING ATTORNEY

001 000 001 CURRENT EXPENSE

*- BARS # --- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
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333.00 00 0000 INTERGOVERNMENTAL REVENUE

333.16 51 0000 FED/IND LAW ENF/METRO

333.16 58 0008 STOP GRANT

333.95 00 0000

334.00 00 0000 STATE GRANTS

334.00 11 0000 PROSECUTOR'S SALARY

334.01 00 0000 ST DEPT LEGISLATURE

334.01 50 0000 DEPT. OF CORRECTIONS/ESCAPES

334.01 52 0000 DOC-ESCAPES

330 TOTAL INTERGOVERNMENTAL REVENUE

341.00 00 0000 GENERAL GOVERNMENT

341.95 00 0000 LEGAL SERVICES (PA)

340 TOTAL GENERAL GOVERNMENT

369.00 00 0000 OTHER MISCELLANEOUS REVENUE

369.90 00 0000 OTHER MISCELLANEOUS REVENUE

360 TOTAL OTHER MISCELLANEOUS REVENUE

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

515.20 41 0001

DEPT TOTAL PROSECUTING ATTORNEY

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 500 CHILD SUPPORT ENFORCEMENT

001 000 001 CURRENT EXPENSE

* - BARS # --* DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 BASELINE FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
515.80 00 0000 CHILD SUPPORT ENFORCEMENT			72,829.00	72,829.00				72,829.00		
515.80 10 0000 PERSONAL SERVICES										
515.80 10 0010 DEPUTY PROS. ATTY	43,979.55	46,465.65	47,262.00	47,262.00	39,140.00	82	48,444.00	48,444.00		
515.80 10 0020 SYSTEM ADMINISTRATOR	44,964.00	46,968.00	48,144.00	48,144.00	40,120.00	83	49,344.00	49,344.00		
515.80 10 0040 LEGAL SECRETARY III	26,664.00	27,846.00	28,550.00	28,550.00	23,772.00	83	29,358.00	29,358.00		
515.80 10 0050 LEGAL SECRETARY III	32,028.00	33,447.00	34,281.00	34,281.00	28,461.00	83	34,920.00	34,920.00		
515.80 10 0060 LEGAL SECRETARY III	32,368.00	33,792.00	34,636.00	34,636.00	28,816.00	83	34,920.00	34,920.00		
515.80 10 0070 LEGAL SECRETARY III-PT	9,066.50	10,567.37	12,878.00	12,878.00	10,173.00	78	13,200.00	13,200.00		
515.80 10 0080 LEGAL SECRETARY II	25,746.00	26,146.94	26,184.00	26,184.00	21,511.57	82	26,836.00	26,836.00		
515.80 10 0100 INVESTIGATOR	1,924.25	586.44	22,581.00	22,581.00			22,581.00	34,581.00	12,000.00	
515.80 10 0900 OVERTIME										
515.80 10 TOTAL PERSONAL SERVICES	216,740.30	225,819.40	254,516.00	254,516.00	191,993.57	75	259,503.00	271,503.00	12,000.00	
515.80 20 0000 PERSONNEL BENEFITS										
515.80 20 0001 SOCIAL SECURITY	16,560.88	17,269.01	19,470.00	19,470.00	14,682.58	75	19,853.00	20,770.00	918.00	
515.80 20 0002 MEDICAL & HOSPITAL	43,137.43	46,287.90	52,650.00	52,650.00	37,714.41	71	52,650.00	52,650.00		
515.80 20 0003 RETIREMENT	2,935.45	3,125.48	3,589.00	3,589.00	3,464.46	96	7,585.00	7,615.00	30.00	
515.80 20 0004 INDUSTRIAL INSURANCE	1,212.31	1,517.74	2,018.00	2,018.00	1,462.18	72	2,316.00	2,441.00	125.00	
515.80 20 0005 UNEMPLOYMENT	1,050.00	1,200.00	1,200.00	1,200.00	1,200.00	100	1,200.00	1,200.00		
515.80 20 TOTAL PERSONNEL BENEFITS	64,896.07	69,400.13	78,927.00	78,927.00	58,523.63	74	83,603.00	84,676.00	1,073.00	
515.80 30 0000 SUPPLIES										
515.80 31 0000 OFFICE & OPERATING SUPPLIES	3,600.25	2,530.77	7,000.00	7,000.00	3,089.03	44		7,000.00		
515.80 30 TOTAL SUPPLIES	3,600.25	2,530.77	7,000.00	7,000.00	3,089.03	44		7,000.00		
515.80 40 0000 OTHER SERVICES & CHARGES										
515.80 41 0001 PROFESSIONAL SERVICES	9,081.79	10,882.20	10,000.00	10,000.00	8,120.14	81		10,000.00		
515.80 41 0002 PROF SERV.-INTERPRETER			2,000.00	2,000.00				2,000.00		
515.80 42 0000 COMMUNICATION	3,742.40	3,738.52	7,000.00	7,000.00	2,353.82	33		7,000.00		
515.80 43 0000 TRAVEL	2,633.31	3,327.39	10,000.00	10,000.00	4,464.83	44		10,000.00		
515.80 45 0000 OPER RENTALS & LEASES	2,377.30	3,192.90	4,500.00	4,500.00	2,244.93	49		4,500.00		
515.80 45 0001 OPER RENTALS - FRANKLIN COUNTY RENT		14,890.00	17,868.00	17,868.00	14,890.00	83		17,868.00		
515.80 46 0000 INSURANCE (NOTARY BOND)	109.71		500.00	500.00				500.00		
515.80 48 0000 REPAIRS & MAINTENANCE	1,025.38	1,009.52	2,000.00	2,000.00	880.72	44		2,000.00		
515.80 49 0000 DUES & SUBSCRIPTIONS	29.64	910.99	1,500.00	1,500.00	1,716.72	114		2,100.00	600.00	
515.80 49 0001 TUITION			400.00	400.00				400.00		
515.80 40 TOTAL OTHER SERVICES & CHARGES	18,999.53	37,951.52	55,768.00	55,768.00	34,671.16	62		55,968.00	200.00	
515.80 TOTAL CHILD SUPPORT ENFORCEMENT	304,236.15	335,701.82	469,040.00	469,040.00	288,277.39	61	343,106.00	491,976.00	13,273.00	
594.15 60 0000 CAPITAL OUTLAY										
594.15 64 0000 CHILD SUPPORT LIBRARY	1,251.15	57.75	1,500.00	1,500.00					1,500.00	
594.15 60 TOTAL CAPITAL OUTLAY	1,251.15	57.75	1,500.00	1,500.00					1,500.00	
DEPT TOTAL CHILD SUPPORT ENFORCEMENT	305,487.30	335,759.57	470,540.00	470,540.00	288,277.39	61	343,106.00	491,976.00	11,773.00	

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 500 CHILD SUPPORT ENFORCEMENT

001 000 001 CURRENT EXPENSE

- BAKS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/20052005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL

333.00 00 0000 INTERGOVERNMENTAL REVENUE

333.16 58 0008 STOP GRANT

333.95 63 0001 TITLE 4D CHILD SUPPORT/CH SUPPORT

333.95 63 0003 CHILD SUPPORT (PA) - RENT

333.95 63 0005

330 TOTAL INTERGOVERNMENTAL REVENUE

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

594.00 00 0000 CAPITAL EXPENDITURES

DEPT TOTAL CHILD SUPPORT ENFORCEMENT

480,034.00

48

227,792.84

470,321.00

470,321.00

403,025.81

373,861.76

355,991.31

17,870.45

399,516.81

470,321.00

452,452.00

17,869.00

11,912.00

215,880.84

227,792.84

480,034.00

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 520 SHERIFF

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION

FINAL
BUDGET2006
BASELINE

ADD/DEL

2006
FIXED2005 TO
10/31/20052005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL2006
FIXED2006
BASELINE2006
FIXED2006
BASELINE

521.20 41 0001 PROFESSIONAL SERVICES-CRIME PREVENTION
 521.20 41 0002 PROFESSIONAL SERVICES - INVESTIGATIONS
 521.20 41 0003 PROFESSIONAL SERVICES - ANIMAL CONTROL
 521.20 42 0000 COMMUNICATION-CELL PHONES/RADIO
 521.20 42 0001 COMPUTER - BI PIN
 521.20 43 0000 TRAVEL
 521.20 45 0000 RENTALS & LEASES (COPIER)
 521.20 45 0001 RENTALS & LEASES (SHERIFF VEHICLES)
 521.20 46 0000 INSURANCE
 521.20 48 0000 REPAIRS & MAINTENANCE
 521.20 48 0001 REPAIRS & MAINTENANCE - OFFICE
 521.20 49 0001 MISC. - PRINTING & BINDING
 521.20 49 0002 MISC. - DUES
 521.20 49 0003 DRUG ERADICATION GRANT

521.20 40 TOTAL OTHER SERVICES & CHARGES
 521.20 TOTAL

594.21 64 0000 GRANTS-CAPITAL OUTLAY

DEPT TOTAL SHERIFF

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 520 SHERIFF

001 000 001 CURRENT EXPENSE

* - BARS # --* DESCRIPTION

2003 ACTUAL 2004 ACTUAL 2005 BUDGET 2005 AS AMEND 2005 TO 10/31/2005 USED 2006 LOW 2006 HIGH 2006 AVG FINAL BUDGET

322.00 00 0000 NON-BUSINESS LICENSES AND PERMITS
322.90 00 0000 NON-BUSINESS/GUN PERMITS

2,782.00

2,170.00

3,000.00

48

2,200.00

320 TOTAL NON-BUSINESS LICENSES AND PERMIT

2,782.00

2,170.00

3,000.00

48

2,200.00

331.00 00 0000 FEDERAL GRANTS - DIRECT

57,268.00

84,519.00

84,000.00

80

92,000.00

331.16 57 0001 CRIMINAL ALIEN ASSIST/(SCAAP)

57,268.00

84,519.00

84,000.00

80

92,000.00

331.16 57 0002 FED BODY ARMOR REIME

57,268.00

84,519.00

84,000.00

80

92,000.00

333.00 00 0000 INTERGOVERNMENTAL REVENUE

2,131.52

3,000.00

2,500.00

6,000.00

6,000.00

333.16 57 0000 FED/DRUG ERADICATION

2,131.52

3,000.00

2,500.00

6,000.00

6,000.00

334.00 00 0000 STATE GRANTS

5,382.83

1,471.32

3,000.00

127

12,500.00

334.03 50 0000 TRAFFIC SAFETY COMMISSION

1,284.12

864.76

200.00

699

200.00

334.04 63 0000 DSHS-UNDERAGE DRINKING-SHERIFF

1,284.12

864.76

200.00

699

200.00

338.00 00 0000 INTERGOVERNMENTAL SERVICES REVENUES

189.55

21,156.48

25,000.00

80

25,500.00

338.21 00 0000 LAW PROTECTION SERVICES/TRAC

25,686.02

21,156.48

25,000.00

80

25,500.00

338.21 00 0001 LAW PROTECTION SERVICES/CORPS OF ENGRS

5,000.00

5,000.00

5,000.00

100

5,000.00

338.21 00 0002 LAW PROTECTION SERVICES/TOWN OF MESA

2,718.75

2,137.76

2,888.00

75

3,064.00

338.21 00 0003 LAW PROTECTION SERVICES/TOWN-KANLOTUS

45,112.90

57,262.30

53,500.00

88

56,132.00

338.21 00 0004 INTERGOVT/MCLOUGHLIN MIDDLE SCHOOL

6,012.24

6,000.00

6,000.00

23

4,500.00

338.21 00 0005 LAW PROTECTION SVCS/BLM

227.52

181,651.38

182,688.00

48

195,096.00

330 TOTAL FEDERAL GRANTS - DIRECT

144,773.69

181,651.38

182,688.00

48

195,096.00

341.00 00 0000 GENERAL GOVERNMENT

483.70

390.00

500.00

51

475.00

341.21 00 0000 AUDIORS' FILINGS & RECORDINGS

50.00

127.90

100.00

170

475.00

341.35 00 0002 OTHER STATUTORY CERTIFYING FEE/SHERIFF

50.00

127.90

100.00

170

475.00

341.35 02 0000 CERT./COPY FEES-SHERIFF

50.00

127.90

100.00

170

475.00

341.90 00 0000 OTHER GENERAL GOVERNMENT SERVICES

13,233.76

14,562.50

20,000.00

65

22,500.00

342.00 00 0000 SECURITY OF PERSONS AND PROPERTY

13,233.76

14,562.50

20,000.00

65

22,500.00

342.10 00 0000 SHERIFF'S FEES

470.12

470.12

470.12

65

22,500.00

342.37 00 0001 SEX OFFENDERS REGISTRATION FEES

470.12

470.12

470.12

65

22,500.00

342.50 00 0000 F.C. SHERIFF DUI EMRG. RESP.....

470.12

470.12

470.12

65

22,500.00

346.00 00 0000 MENTAL AND PHYSICAL HEALTH

13,767.46

15,550.52

20,600.00

55

22,975.00

346.00 41 0000 PASCO MEDICAL REIMB

13,767.46

15,550.52

20,600.00

55

22,975.00

340 TOTAL GENERAL GOVERNMENT

13,767.46

15,550.52

20,600.00

55

22,975.00

352.00 00 0000 CIVIL PENALTIES

6,457.45

6,478.67

6,000.00

56

8,000.00

352.30 00 0000 MANDATORY INSURANCE COST

6,457.45

6,478.67

6,000.00

56

8,000.00

350 TOTAL CIVIL PENALTIES

10.00

6,478.67

6,000.00

56

8,000.00

360.00 00 0000 MISCELLANEOUS REVENUES

6,457.45

6,478.67

6,000.00

52

8,000.00

369.00 00 0000 OTHER MISCELLANEOUS REVENUE

6,457.45

6,478.67

6,000.00

52

8,000.00

369.10 00 0000 SALE OF SCRAP AND JUNK

6,457.45

6,478.67

6,000.00

52

8,000.00

369.20 00 0000 UNCLAIMED PROPERTY

6,457.45

6,478.67

6,000.00

52

8,000.00

369.22 00 0000 UNCLAIMED FUNDS

6,457.45

6,478.67

6,000.00

52

8,000.00

369.90 00 0000 OTHER MISCELLANEOUS REVENUE

6,457.45

6,478.67

6,000.00

52

8,000.00

360 TOTAL MISCELLANEOUS REVENUES

6,457.45

6,478.67

6,000.00

52

8,000.00

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

7,212.10

7,212.10

11,000.00

39

228,271.00

TOTAL SHERIFF

167,790.60

213,062.57

223,688.00

50

228,271.00

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 540 SHERIFF'S - DETENTION/CORRECT

* - BARS # --* DESCRIPTION

FINAL
BUDGET

ADD/DEL

2006
BASELINE2006
FIXED2005 TO
10/31/2005

USED

2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

523.20 00 0000 OPERATING CONTINGENCY

53,400.00

523.20 10 0000 PERSONAL SERVICES

523.20 10 0010 JAIL SUPT.

50,892.00

53,148.00

54,468.00

45,390.00

83

55,836.00

55,836.00

523.20 10 0020 LIEUTENANT

57,576.00

58,553.78

61,632.00

51,360.00

83

61,632.00

61,632.00

523.20 10 0040 SERGEANT

46,368.41

48,144.00

48,144.00

40,120.00

83

48,144.00

48,144.00

523.20 10 0050 SERGEANT

46,973.12

48,144.00

48,144.00

40,120.00

83

48,144.00

48,144.00

523.20 10 0060 SERGEANT

45,074.74

47,066.00

48,144.00

40,120.00

83

48,144.00

48,144.00

523.20 10 0070 SERGEANT

47,024.98

48,144.00

48,144.00

40,120.00

83

48,144.00

48,144.00

523.20 10 0080 CORPORAL

41,995.12

41,595.00

42,465.00

35,351.25

83

43,531.00

43,531.00

523.20 10 0090 CORPORAL

40,419.02

42,204.00

43,264.00

35,994.00

83

44,340.00

44,340.00

523.20 10 0100 CORPORAL

39,871.82

35,915.29

37,190.00

30,922.00

83

38,115.00

38,115.00

523.20 10 0120 CORRECTIONAL OFFICER

32,127.34

32,034.00

39,516.00

32,930.00

83

40,500.00

40,500.00

523.20 10 0130 CORRECTIONAL OFFICER

39,912.12

41,682.00

42,730.00

35,460.00

82

43,620.00

43,620.00

523.20 10 0140 CORRECTIONAL OFFICER

30,110.04

33,643.94

35,322.00

16,810.78

47

36,209.00

36,209.00

523.20 10 0150 CORRECTIONAL OFFICER

40,753.49

42,552.00

43,620.00

36,345.98

83

43,620.00

43,620.00

523.20 10 0160 CORRECTIONAL OFFICER

28,975.20

32,034.00

32,832.00

27,292.00

83

33,654.00

33,654.00

523.20 10 0170 CORRECTIONAL OFFICER

35,042.66

41,297.40

42,552.00

35,460.00

83

43,620.00

43,620.00

523.20 10 0180 CORRECTIONAL OFFICER

26,788.35

32,476.56

33,104.00

27,564.00

83

33,930.00

33,930.00

523.20 10 0190 CORRECTIONAL OFFICER

34,078.16

35,998.50

36,924.00

30,644.60

82

37,842.00

37,842.00

523.20 10 0200 CORRECTIONAL OFFICER

30,937.30

22,414.50

32,934.00

27,477.50

83

34,672.00

34,672.00

523.20 10 0210 CORRECTIONAL OFFICER

31,643.67

26,754.34

32,262.00

23,733.00

73

32,359.00

32,359.00

523.20 10 0220 CORRECTIONAL OFFICER

30,940.56

32,424.00

33,240.00

27,700.00

83

34,068.00

34,068.00

523.20 10 0230 CORRECTIONAL OFFICER

30,211.37

32,628.00

32,628.00

27,088.00

83

33,447.00

33,447.00

523.20 10 0240 CORRECTIONAL OFFICER

33,155.17

35,562.50

32,132.00

26,727.50

83

33,934.00

33,934.00

523.20 10 0250 CORRECTIONAL OFFICER

33,849.15

38,544.00

32,832.00

27,273.33

83

33,654.00

33,654.00

523.20 10 0260 CORRECTIONAL OFFICER

36,550.46

38,154.00

39,111.00

32,525.00

83

40,090.00

40,090.00

523.20 10 0270 CORRECTIONAL OFFICER

33,919.47

35,394.50

36,284.00

30,157.27

83

37,190.00

37,190.00

523.20 10 0280 CORRECTIONAL OFFICER

32,930.06

34,369.74

35,249.00

26,588.03

75

36,134.00

36,134.00

523.20 10 0290 MAINTENANCE TECHNICIAN

35,309.42

36,211.91

32,034.00

22,681.50

70

31,904.00

31,904.00

523.20 10 0300 DATA PROCESSING CLERK

31,997.50

33,930.00

34,778.00

28,958.00

83

35,650.00

35,650.00

523.20 10 0310 DATA PROCESSING CLERK

32,774.00

34,210.00

35,066.00

29,100.00

82

35,946.00

35,946.00

523.20 10 0320 DATA PROCESSING CLERK

30,489.00

32,229.00

33,036.00

27,496.00

83

33,861.00

33,861.00

523.20 10 0330 CORRECTIONS OFFICER (FORMERLY 800.5402)

34,994.00

36,546.00

36,696.00

30,580.00

83

36,696.00

36,696.00

523.20 10 0340 CORRECTIONS OFFICER (WORK RELEASE-2004)

32,248.84

32,067.00

32,067.00

26,662.50

83

32,866.00

32,866.00

523.20 10 0900 OVERTIME

92,452.53

82,827.77

60,000.00

61,421.60

102

60,000.00

60,000.00

523.20 10 TOTAL PERSONAL SERVICES

1,236,136.23

1,319,231.95

1,341,478.00

1,104,080.84

82

1,364,116.00

1,364,926.00

523.20 20 0000 PERSONNEL BENEFITS

523.20 20 0001 SOCIAL SECURITY

92,998.57

99,011.49

102,622.00

82,724.48

80

104,355.00

104,355.00

523.20 20 0002 MEDICAL & HOSPITAL

212,870.73

230,004.90

231,660.00

197,404.82

85

231,660.00

231,660.00

523.20 20 0003 RETIREMENT

16,750.23

523.20 34 0000 SMALL TOOLS & MINOR EQUIPMENT	1,701.57	63.50	600.00	600.00	209.24	34	600.00
523.20 35 0000 AMMUNITION (QUALIFYING)	2,738.81	2,342.21	2,000.00	2,000.00	1,509.06	75	2,000.00

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 540 SHERIFF'S - DETENTION/CORRECT

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
523.20 30	TOTAL SUPPLIES	69,186.74	78,451.89	63,600.00	63,600.00	54,576.68	85		63,600.00		
523.20 40 0000	OTHER SERVICES & CHARGES										
523.20 41 0000	PROFESSIONAL SERV-MEDICAL SERVICES	91,800.00	91,800.00	91,800.00	91,800.00	68,850.00	75		91,800.00		
523.20 41 0001	PROFESSIONAL SERV-MEDICAL FEES	53,000.21	51,297.88	65,000.00	65,000.00	31,897.29	49		65,000.00		
523.20 41 0002	PROF SVCS/HOME MONITORING-WASPC	1,203.00	13,356.00	30,000.00	30,000.00	13,728.00	45		25,000.00		
523.20 42 0000	COMMUNICATIONS	1,157.24	971.06	1,140.00	1,140.00	671.10	58		1,140.00		
523.20 42 0001	COMPUTER MAINT. & INSTALLATION	53,724.20	51,719.63	52,000.00	52,000.00	22,154.76	42		52,000.00		
523.20 43 0000	TRAVEL	804.41	1,648.62	975.00	975.00	984.47	100		1,950.00	975.00	
523.20 43 0001	PRISONER TRANSPORT	192.64	361.90	2,000.00	2,000.00	283.14	14		500.00	1,500.00-	
523.20 45 0000	OPERATIONS RENTALS & LEASES	4,440.76	4,091.02	4,200.00	4,200.00	3,253.63	77		4,200.00		
523.20 45 0001	RENTALS & LEASES - TRANSPORT VAN	4,619.14	4,635.32	9,300.00	9,300.00				9,300.00		
523.20 45 0002	RENTALS & LEASES - HOME MONITORING										
523.20 46 0000	INSURANCE	54,169.49	75,601.93	75,000.00	75,000.00	68,741.88	91		75,000.00		
523.20 47 0000	PUBLIC UTILITIES SERVICES	128,762.67	146,993.06	138,000.00	138,000.00	112,888.41	81		144,000.00	6,000.00	
523.20 48 0000	REPAIRS & MAINTENANCE	47,627.24	44,264.83	36,350.00	36,350.00	27,249.20	74		36,350.00		
523.20 49 0000	MISC. - PRINTING & BINDING	682.53	720.73	895.00	895.00	481.57	53		895.00		
523.20 49 0001	DUES	410.00	90.00	350.00	350.00	65.00	18		350.00		
523.20 40	TOTAL OTHER SERVICES & CHARGES	442,593.53	487,551.98	507,010.00	507,010.00	351,248.45	69		507,485.00	5,475.00	
523.20	TOTAL OPERATING CONTINGENCY	2,120,065.52	2,300,592.49	2,353,316.00	2,353,316.00	1,866,449.13	79	1,809,166.00	2,449,086.00	58,875.00	
	DEPT TOTAL SHERIFF'S - DETENTION/CORRECT	2,120,065.52	2,300,592.49	2,353,316.00	2,353,316.00	1,866,449.13	79	1,809,166.00	2,449,086.00	58,875.00	

EXHIBIT 12

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 540 SHERIFF'S - DETENTION/CORRECT

001 000 001 CURRENT EXPENSE

* - BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
331.00 00 0000	FEDERAL GRANTS - DIRECT										
331.16 57 0002	FED BODY ARMOR REIMB										
331.16 60 0000	HOME MONITORING		1,713.00-			1,685.00					
331.96 00 0000	SSA ADMIN/JAIL CONTRACT	2,600.00	3,600.00	2,400.00	2,400.00	800.00	33				
332.00 00 0000	FED ENTITLE/IMPACT PMTS & IN LIEU										
332.16 60 0000											
333.00 00 0000	INTERGOVERNMENTAL REVENUE										
333.16 60 0000											
333.97 14 0000	550 REIMB/FED MEDICAL	260.11	349.10			421.00					
338.00 00 0000	INTERGOVERNMENTAL SERVICE REVENUES										
338.21 00 0002	LAW PROTECTION SERVICES/TOWN OF MESA										
338.21 00 0003	LAW PROTECTION SERVICES/TOWN-KAHLIOTUS										
338.23 00 0000	BOARD & ROOM OF PRISONERS - PASCO	1,170,209.00	1,233,312.00	1,377,000.00	1,377,000.00	1,008,427.00	73		1,093,167.00		
338.23 00 0001	OUT OF COUNTY PRISONER LODGING	27,910.85	5,082.00	3,000.00	3,000.00	5,861.20	195		8,000.00		
338.23 00 0002	CONNELL PRISONER LODGING	7,380.00	9,832.50	12,000.00	12,000.00	7,736.52	64		11,000.00		
338.23 00 0003	FEDERAL PRISONER LODGING-BOP	100,103.00	906.00-	6,000.00	6,000.00	6,808.00	113		8,000.00		
338.23 00 0004	FED PRISONER RM & BD - BORDER PATROL		48,150.00	32,000.00	32,000.00	8,082.19	25		5,000.00		
338.23 00 0005	FED PRISONER RM & BD - US MARSHALL		100.00			150.00					
338.23 00 0006	OUT OF COUNTY COMMIT LODGING		2,745.76			204.00					
338.23 00 0010	PRISONER TRANSPORT TO EASTERN	3,015.50	2,535.88	1,000.00	1,000.00	3,015.50	301		3,000.00		
338.23 01 0001	FEDERAL HOME MONITORING		3,600.00			3,622.00			18,360.00		
338.36 00 0002	WORK RELEASE	24,542.90									
330	TOTAL FEDERAL GRANTS - DIRECT	1,336,021.36	1,306,688.24	1,433,400.00	1,433,400.00	1,046,812.41	73		1,146,527.00		

341.00 00 0000	GENERAL GOVERNMENT										
341.70 00 0000	SALES OF MERCHANDISE (COMMISSARY SALES										
342.00 00 0000	SECURITY OF PERSONS AND PROPERTY										
342.10 00 0000	SHERIFF'S FEES										
342.36 00 0000	BOARD & ROOM-WORK RELEASE - PASCO	81,296.00	17,320.00	61,000.00	61,000.00	51,999.27	85		100,000.00		
342.36 00 0001	WORK RELEASE/CONNELL		325.00								
342.36 00 0002	FEDERAL ROOM & BOARD WORK RELEASE	56,144.87	45,494.00	77,000.00	77,000.00	96,289.79	125		153,000.00		
342.36 00 0003	OUT OF COUNTY WORK RELEASE										
342.36 00 0004	INMATE CONTRIBUTION WR/EHM	3,392.00	84,021.00	72,100.00	72,100.00	125,711.50	174		150,000.00		
342.37 00 0001	SEX OFFENDERS REGISTRATION FEES	23,203.37	1,994.00	2,000.00	2,000.00	2,176.00	108		3,000.00		
342.37 10 0002	BOOKING FEES		18,264.81	21,800.00	21,800.00	3,740.00	17		20,000.00		

342.60 00 0000	AMBULANCE AND EMERGENCY AID FEES										
342.60 00 0002											
346.00 00 0000	MENTAL AND PHYSICAL HEALTH										
346.00 41 0000	540 REIMB/CTY PASCO PRIS MEDICAL	22,794.47	13,968.75	5,000.00	5,000.00	42,460.92	849		5,000.00		

346.00 42 0000	540/REIMB MORROW COUNTY		664.71								
346.00 43 0000	MEDICAL REIMB MISC COUNTIES	1,342.73	1,231.43-			135.68					
346.90 00 0001	PRISONER SICK CALL	1,035.00	850.00	1,000.00	1,000.00	220.00	22		1,000.00		
349.23 00 0000	INTERFUND/COMMISSARY SVCS-JAIL										

340	TOTAL GENERAL GOVERNMENT	189,208.44	181,670.84	239,900.00	239,900.00	322,733.16	134		442,000.00		
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369.22 00 0000	UNCLAIMED FUNDS										
369.90 00 0000	OTHER MISCELLANEOUS REVENUE	19.50									
369.90 00 0004	JAIL-EE-TRAINING REIMB										

360	TOTAL UNCLAIMED FUNDS	19.50									
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389.00 00 0000	HER NON-REVENUES/REFUNDS	562.81	2,815.23			7,831.73					
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395.00 00 0000	DISPOSITION OF FIXED ASSETS										
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395.10 00 0000 SALES OF FIXED ASSETS/VEHICLE
 397.00 00 0000 COR- IN/JAIL COMMISSARY

390 TOTAL DISPOSITION OF FIXED ASSETS

DEPT TOTAL SHERIFF'S - DETENTION/CORRECT 1,525,812.11 1,491,174.31 1,683,300.00 1,683,300.00 1,377,377.30 81 1,588,527.00

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 550 CORRECTIONS FOOD SERVICE

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
523.91 00 0000											
523.91 10 0000	PERSONAL SERVICES										
523.91 10 0010	KITCHEN CHIEF	33,030.10	33,172.00	33,999.00	33,999.00	28,321.00	83	34,849.00	34,849.00		
523.91 10 0020	KITCHEN SUPPORT STAFF	25,503.00	26,508.00	27,166.00	27,166.00	22,620.00	83	27,846.00	27,846.00		
523.91 10 0030	PART TIME HELP	8,510.00	5,572.50	10,000.00	10,000.00	11,677.50	116	10,000.00	10,000.00		
523.91 10 0040	PART TIME HELP	13,157.50	15,177.50	10,000.00	10,000.00	5,212.50	52	10,000.00	10,000.00		
523.91 10 0900	OVERTIME			250.00	250.00	472.08	188	475.00	475.00		
523.91 10	TOTAL PERSONAL SERVICES	80,200.50	80,430.00	81,415.00	81,415.00	68,303.08	83	83,170.00	83,170.00		
523.91 20 0000	PERSONNEL BENEFITS										
523.91 20 0001	SOCIAL SECURITY	6,135.46	6,152.99	6,247.00	6,247.00	5,225.25	83	6,363.00	6,363.00		
523.91 20 0002	MEDICAL & HOSPITAL	13,996.77	14,093.62	14,040.00	14,040.00	11,700.00	83	14,040.00	14,040.00		
523.91 20 0003	RETIREMENT	798.21	831.52	869.00	869.00	931.24	107	1,940.00	1,940.00		
523.91 20 0004	INDUSTRIAL INSURANCE	5,037.43	5,816.52	8,474.00	8,474.00	5,170.86	61	9,751.00	9,751.00		
523.91 20 0005	UNEMPLOYMENT	600.00	600.00	600.00	600.00	600.00	100	600.00	600.00		
523.91 20 0007	UNIFORMS	109.07		300.00	300.00	157.47	52		300.00		
523.91 20	TOTAL PERSONNEL BENEFITS	26,676.94	27,494.65	30,530.00	30,530.00	23,784.82	77	32,694.00	32,694.00		
523.91 30 0000	SUPPLIES										
523.91 31 0001	OFFICE SUPPLIES	457.19	449.10	500.00	500.00	137.40	27		500.00		
523.91 31 0002	CLEANING SUPPLIES	4,357.44	6,032.69	5,700.00	5,700.00	3,977.38	69		5,700.00		
523.91 31 0003	STYROFOAM/UTENSILS	3,061.35	2,407.24	3,732.00	3,732.00	2,954.83	79		3,732.00		
523.91 31 0004	KITCHEN SUPPLIES	2,637.13	3,803.14	4,160.00	4,160.00	3,095.54	74		4,160.00		
523.91 34 0000	FOOD SUPPLIES	92,713.55	102,360.52	99,408.00	99,408.00	79,004.40	79		99,408.00		
523.91 35 0000	SMALL TOOLS	1,824.01	340.67	500.00	500.00	1,219.26	243		500.00		
523.91 30	TOTAL SUPPLIES	105,050.67	115,393.36	114,000.00	114,000.00	90,388.81	79		114,000.00		
523.91 40 0000	OTHER SERVICES & CHARGES										
523.91 48 0000	REPAIRS & MAINT	2,241.13	4,288.42	3,000.00	3,000.00	3,558.95	118		3,000.00		
523.91 40	TOTAL OTHER SERVICES & CHARGES	2,241.13	4,288.42	3,000.00	3,000.00	3,558.95	118		3,000.00		
523.91	TOTAL	214,169.34	227,606.43	228,945.00	228,945.00	186,035.66	81	115,864.00	233,164.00		
	DEPT TOTAL CORRECTIONS FOOD SERVICE	214,169.34	227,606.43	228,945.00	228,945.00	186,035.66	81	115,864.00	233,164.00		

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

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 550 CORRECTIONS FOOD SERVICE

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
389.00 00 0000	OTHER NON-REVENUES/REFUNDS										
DEPT TOTAL CORRECTIONS FOOD SERVICE											

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 560 SHERIFF'S - COMMUNICATIONS

- BARS # -- DESCRIPTION

001 000 001 CURRENT EXPENSE

FINAL
BUDGET

2006
BASELINE

2006
FIXED

2005 TO
10/31/2005 USED

2005
AS AMEND

2005
BUDGET

2004
ACTUAL

2003
ACTUAL

ADD/DEL

528.00 00 0000 OPERATING CONTINGENCY

528.00 10 0000 PERSONAL SERVICES

528.00 10 0010 LIEUTENANT

528.00 10 0020 DISPATCHER

528.00 10 0030 DISPATCHER

528.00 10 0040 DISPATCHER

528.00 10 0050 DISPATCHER

528.00 10 0060 DISPATCHER

528.00 10 0070 DISPATCHER

528.00 10 0080 DISPATCHER

528.00 10 0090 DISPATCHER

528.00 10 0100 DISPATCHER

528.00 10 0110 DISPATCHER

528.00 10 0120 DISPATCHER

528.00 10 0130 DISPATCHER

528.00 10 0700 SALARY & BENEFIT CONTINGENCY

528.00 10 0900 OVERTIME

528.00 10 TOTAL PERSONAL SERVICES

528.00 20 0000 PERSONNEL BENEFITS

528.00 20 0001 SOCIAL SECURITY

528.00 20 0002 MEDICAL & HOSPITAL

528.00 20 0003 RETIREMENT

528.00 20 0004 INDUSTRIAL INSURANCE

528.00 20 0005 UNEMPLOYMENT

528.00 20 0006 SCHOOLING

528.00 20 0007 UNIFORMS

528.00 20 0009 FOOTWEAR

528.00 20 TOTAL PERSONNEL BENEFITS

528.00 30 0000 SUPPLIES

528.00 31 0000 OFFICE & OPERATING SUPPLIES

528.00 30 TOTAL SUPPLIES

528.00 40 0000 OTHER SERVICES & CHARGES

528.00 41 0000 PROFESSIONAL SERVICES

528.00 42 0000 COMMUNICATION

528.00 43 0000 TRAVEL

528.00 45 0000 COPIER LEASE(NEW 2001)

528.00 46 0000 INSURANCE

528.00 48 0000 REPAIRS & MAINTENANCE

528.00 49 0001 MISC. - DUES

528.00 40 TOTAL OTHER SERVICES & CHARGES

528.00 TOTAL OPERATING CONTINGENCY

528.00 TOTAL SHERIFF'S - COMMUNICATIONS

20,000.00

56,416.00

30,864.00

39,516.00

29,376.00

39,516.00

39,516.00

39,516.00

39,516.00

39,516.00

28,934.00

28,904.00

35,358.00

30,612.00

29,022.00

55,000.00

522,066.00

39,938.00

91,260.00

16,357.00

4,652.00

1,950.00

500.00

1,500.00

785.00

156,942.00

3,500.00

3,500.00

750.00

1,500.00

22,960.00

1,500.00

930.00

22,951.00

3,500.00

200.00

53,541.00

756,049.00

750.00

756,049.00

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 560 SHERIFF'S - COMMUNICATIONS

001 000 001 CURRENT EXPENSE

- BARS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005%
USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES
 338.21 00 0003 LAW PROTECTION SERVICES/TOWN-KAHLIOTUS
 338.23 00 0000 BOARD & ROOM OF PRISONERS
 338.26 00 0000 AMBULANCE, RESCUE AND EMERGENCY AID SER
 338.27 00 0000 JUVENILE SERVICES
 338.28 00 0000 EMERGENCY COMMUNICATIONS
 338.28 00 0001 INTERGOVT/COMMUNICATIONS/GIS MGR

25,997.25
 327,511.75
 115,149.75

529,848.00

75

516,000.00

516,000.00

506,088.00

468,658.75

TOTAL INTERGOVERNMENTAL SERVICE REVENUE

529,848.00

75

516,000.00

516,000.00

506,088.00

468,658.75

360.00 00 0000 MISCELLANEOUS REVENUES
 369.00 00 0000 OTHER MISCELLANEOUS REVENUE
 369.40 00 0000 NSF COLLECTIONS/GARNISHMENTS

50.00

75

516,000.00

516,000.00

506,088.00

468,658.75

TOTAL MISCELLANEOUS REVENUES

529,848.00

75

516,000.00

516,000.00

506,088.00

468,658.75

DEPT TOTAL SHERIFF'S - COMMUNICATIONS

529,848.00

75

516,000.00

516,000.00

506,088.00

468,658.75

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 590 CIVIL SERVICE

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
516.10 00 0000										
516.10 41 0000	PROFESSIONAL SERVICES/SECRETARY	1,162.14	1,368.28	1,000.00	1,000.00			1,000.00		
516.10 41 0002	PROFESSIONAL SERVICES									
516.10 42 0000	COMMUNICATION			3,780.00	3,780.00	170.50		3,780.00		
516.10 43 0000	TRAVEL	98.80	126.75	25.00	25.00			25.00		
516.10 44 0000	ADVERTISING	1,048.38	1,485.58							
516.10 45 0000	RENTALS & LEASES									
516.10 49 0001	EDUCATIONAL TRAINING	142.65								
516.10	TOTAL	2,451.97	2,980.61	4,805.00	4,805.00	170.50		4,805.00		
	DEPT TOTAL CIVIL SERVICE	2,451.97	2,980.61	4,805.00	4,805.00	170.50		4,805.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 650 TREASURER

001 000 001 CURRENT EXPENSE

* - BARS # - * - * DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
311.00 00 0000 GENERAL PROPERTY TAXES										
311.10 00 0000 REAL AND PERSONAL PROPERTY										
311.30 00 0000 SALES OF TAX TITLE PROPERTY	4,914,318.85	4,810,487.92	5,579,600.00	5,579,600.00	4,188,335.66	75	5,250,494.00	5,740,805.00	5,740,805.00	
313.00 00 0000 RETAIL SALES & USE TAX			1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	
313.10 00 0000 LOCAL RETAIL SALES AND USE TAX										
313.10 00 0003 CORRECTION OF LOCAL RETAIL SALES TAX	1,782,206.82	1,949,413.73	1,900,000.00	1,900,000.00	1,721,453.23	90	1,900,000.00	2,150,000.00	2,150,000.00	
317.00 00 0000 EXCISE TAXES										
317.20 00 0000 LEASEHOLD EXCISE	81,513.89	86,079.51	90,000.00	90,000.00	83,306.51	92	90,000.00	95,000.00	100,000.00	
317.20 00 0001 LEASEHOLD TAX BENTON COUNTY		23.22			404.76					
317.30 00 0000 LOCAL R.E. EXCISE	37,091.14	38,484.18	42,000.00	42,000.00	43,391.65	103	42,000.00	43,000.00	44,000.00	
317.31 00 0000 TREAS. COLL FEE R.E. EXCISE										
317.34 00 0000 LOCAL 1/4% R.E. EXCISE	107.94									
319.00 00 0000 PENALTIES & INTEREST ON DELINQUENT TAX										
319.10 00 0000 PENALTIES/INTEREST TAXES	600,801.64	562,920.87	610,000.00	610,000.00	509,445.28	83	610,000.00	620,000.00	620,000.00	
319.81 00 0000 PENALTIES IRRIGATION		.53								
319.81 00 0002 INTEREST ON R.E. EXCISE	638.00	242.53	125.00	125.00	425.33	340	200.00	200.00	200.00	
310 TOTAL GENERAL PROPERTY TAXES	7,416,578.28	7,447,652.49	8,222,725.00	8,222,725.00	6,546,762.42	79	7,893,694.00	8,650,005.00	8,656,005.00	
322.00 00 0000 NON-BUSINESS LICENSES AND PERMITS										
322.10 00 1000 BLDG DIV/BLDG STRUCTURES & EQUIP										
320 TOTAL NON-BUSINESS LICENSES AND PERMIT										
332.00 00 0000 FED ENTITLEMENTS, IMPACT PMTS ETC										
332.15 21 0000 FEDERAL GRADING LEASES(TAYLOR ACT)	247.75									
332.15 23 0000 PAYMENT IN LIEU OF TAX	44,187.00	46,252.00	45,000.00	45,000.00	90,775.00	201	45,000.00	45,000.00	45,000.00	
332.15 24 0000 BUREAU OF RECLAMATION/#60769-4717	12,472.00		6,200.00	6,200.00	6,236.00	100	6,200.00	6,300.00	6,300.00	
332.15 60 0001 US FISH & WILDLIFE SERVICE	147.54	105.81	150.00	150.00	109.26	72	150.00	150.00	150.00	
332.81 00 0000 PILOT/DOE	89,115.46	84,448.33	78,000.00	78,000.00			78,000.00	78,000.00	78,000.00	
332.81 00 0001 PILOT										
335.00 00 0000 STATE SHARED REVENUES										
335.00 81 0000 MOBILE HOME/TRAILER/CAMPER EXCISE TAX										
335.00 91 0000 PUD PRIVILEGE TAX	425,338.36	437,894.13	450,000.00	450,000.00	476,519.64	105	450,000.00	480,000.00	480,000.00	
336.00 00 0000 STATE ENTITLEMENTS, ETC.										
336.06 10 0002 C.J. 102/STATE GENERAL										
336.06 94 0000 LIQUOR EXCISE TAX	14,964.70	360,438.99	341,000.00	341,000.00	369,207.65	108	350,000.00	400,000.00	410,000.00	
336.06 95 0000 LIQUOR BOARD PROFITS	32,183.59	11,908.22	17,500.00	17,500.00	17,442.82	99		22,000.00	22,000.00	
337.00 00 0000 INTERLOCAL GRANTS, ENTITLEMENTS ETC.	380.09	41,001.30	31,000.00	31,000.00	27,951.99	90	31,000.00	36,000.00	36,000.00	
330 TOTAL FED ENTITLEMENTS, IMPACT PMTS ET	619,036.49	982,399.16	969,250.00	969,250.00	988,242.36	101	960,350.00	1,067,450.00	1,077,450.00	
341.00 00 0000 GENERAL GOVERNMENT										
341.35 00 0003 CERTIFIED COPIES-TREASURER	18.40	7.20			2.75					
341.35 03 0000 CERT. / COPY FEES-TREASURER		4.45			21.15					
341.42 00 0000 TREASURER'S FEES	10.00	36.00			21.00					
341.42 00 0001 FORECLOSURE LETTER										
341.42 00 0002 TREASURERS FEES EXCISE	2,624.00	2,434.00	4,000.00	4,000.00	3,730.00	93	6,000.00	6,500.00	6,500.00	
341.42 00 0003 COST OF CERTIFICATE										
341.42 00 0004 TREASURERS IRRIGATION ASSESSMENT FEE	10,256.50	11,241.00	12,000.00	12,000.00	11,679.00	97	12,000.00	12,000.00	12,000.00	
341.42 00 0005 ADVERTISING COST.....										
341.42 00 0006 FLE INSURANCE										
345.00 00 0000 ECONOMIC ENVIRONMENT										
345.30 00 1001 BLDG DIV/ADDRESS FEE										

340

TOTAL GENERAL GOVERNMENT	12,908.90	13,722.65	16,000.00	16,000.00	15,453.90	96	18,000.00	18,500.00	18,500.00
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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 650 TREASURER

001 000 001 CURRENT EXPENSE

* - BARS # - * DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
357.00 00 0000 CRIMINAL COSTS									
357.23 00 0000 PUBLIC DEFENSE RECOUPMENT									
350 TOTAL CRIMINAL COSTS									
360.00 00 0000 MISCELLANEOUS REVENUES	.90								
361.00 00 0000 INTEREST EARNINGS		21.54			10.23				
361.10 00 0000 INTERFUND LOAN INTEREST		1,262.02							
361.11 00 0000 INVESTMENT INTEREST	98,573.29	180,054.87	125,000.00	125,000.00	199,503.30	200,000.00	305,000.00	305,000.00	
361.19 00 0000 INVESTMENT SERVICE FES	12,274.49	12,170.17	14,000.00	14,000.00	12,718.54	13,000.00	14,000.00	14,000.00	
361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE	6,057.39	4,626.93	7,000.00	7,000.00	7,079.89	5,000.00	6,000.00	6,000.00	
361.91 00 0000 DIVIDEND INSURANCE TRUST									
369.00 00 0000 OTHER MISCELLANEOUS REVENUE									
369.20 00 0000 UNCLAIMED PROPERTY									
369.22 00 0000 UNCLAIMED FUNDS	231.35	3,635.57	300.00	300.00		300.00	300.00	300.00	
369.40 00 0000 NSF COLLECTIONS/GARNISHMENTS	135.00	200.00	100.00	100.00	125.00	100.00	100.00	100.00	
369.61 00 0000 OVERAGE									
369.90 00 0000 OTHER MISCELLANEOUS REVENUE		91.94			.35				
369.91 00 0000 VENDING MACHINES		.70							
369.92 00 0000 SALE SURPLUS/RECYCLED MATERIAL	138.35	94.50	100.00	100.00		100.00	100.00	100.00	
360 TOTAL MISCELLANEOUS REVENUES	117,410.77	202,158.24	146,500.00	146,500.00	219,436.31	218,500.00	325,500.00	325,500.00	
381.00 00 0000 INTERFUND LOAN RECEIPTS									
381.10 00 0000 LOANS RECEIVED		500,000.00							
387.00 00 0000 RESIDUAL EQUITY TRANSFERS IN									
389.00 00 0000 OTHER NON-REVENUES/REFUNDS					.65				
380 TOTAL INTERFUND LOAN RECEIPTS		500,000.00			.65				
395.00 00 0000 DISPOSITION OF FIXED ASSETS									
395.10 00 0000 PROCEEDS FROM SALES OF FIXED ASSETS		95.95	18,804.00	18,804.00					
397.00 00 0000 OP TSP-IN/TREAS O&M FUND									
390 TOTAL DISPOSITION OF FIXED ASSETS		95.95	18,804.00	18,804.00					
514.00 00 0000 FINANCIAL & RECORDS SVCS									
DEPT TOTAL TREASURER	8,166,034.44	9,146,028.49	9,373,279.00	9,373,279.00	7,769,895.64	82,909,544.00	61,455.00	77,455.00	

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 655 BOND & BANKING FEES

001 000 001 CURRENT EXPENSE

- BARS # --- DESCRIPTION

519.00 30 0000 SUPPLIES	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
519.00 31 0001 INTEREST ON REGISTERED WARRANTS	5,149.17									
519.00 30 TOTAL SUPPLIES	5,149.17									
519.00 49 0000 BOND AND BANKING FEES	28.75-	2,719.87	3,100.00	3,100.00	436.11	14		3,100.00		
519.00 TOTAL SUPPLIES	5,120.42	2,719.87	3,100.00	3,100.00	436.11	14		3,100.00		
DEPT TOTAL BOND & BANKING FEES	5,120.42	2,719.87	3,100.00	3,100.00	436.11	14		3,100.00		

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**FINAL
BUDGET**

641.60

183.71

641-60

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 675 GEOGRAPHICAL INFO SVCS (GIS)

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION

FINAL
BUDGET

ADD/DEL

2006
BASELINE2006
FIXED

%

2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

518.88 10 0000 PERSONAL SERVICES

518.88 10 0010 GIS MANAGER

518.88 10 0020 GIS TECHNICIAN

518.88 10 0030 GIS/MSAG TECHNICIAN

518.88 10 TOTAL PERSONAL SERVICES

518.88 20 0000 PERSONNEL BENEFITS

518.88 20 0001 SOCIAL SECURITY

518.88 20 0002 MEDICAL & HOSPITAL

518.88 20 0003 RETIREMENT

518.88 20 0004 INDUSTRIAL INSURANCE

518.88 20 0005 UNEMPLOYMENT

518.88 20 TOTAL PERSONNEL BENEFITS

518.88 30 0000 SUPPLIES

518.88 31 0001 OFFICE & OPERATING SUPPLIES

518.88 30 TOTAL SUPPLIES

518.88 40 0000 OTHER SERVICES & CHARGES

518.88 41 0001 PROFESSIONAL SVCS/MAPPING

518.88 41 0002 PROF SVCS/MAPPING GRANT

518.88 43 0000 TRAVEL

518.88 48 0001 MTCE-COPIER

518.88 49 0001 TRAINING

518.88 40 TOTAL OTHER SERVICES & CHARGES

518.88 TOTAL PERSONAL SERVICES

DEPT TOTAL GEOGRAPHICAL INFO SVCS (GIS)

57,228.00

40,500.00

97,728.00

83

46,530.00

33,750.00

80,280.00

55,836.00

40,500.00

96,336.00

83

46,530.00

33,750.00

80,280.00

7,370.00

14,040.00

1,358.00

566.00

300.00

23,634.00

84

20,052.28

25,461.00

7,476.00

14,040.00

2,995.00

650.00

300.00

25,461.00

83

6,131.70

11,700.00

1,448.40

472.18

300.00

7,476.00

14,040.00

2,995.00

650.00

300.00

25,461.00

83

11,700.00

1,448.40

472.18

300.00

7,476.00

14,040.00

2,995.00

650.00

300.00

25,461.00

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6,131.70

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25,461.00

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6,131.70

11,700.00

1,448.40

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14,040.00

2,995.00

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300.00

25,461.00

83

6,131.70

11,700.00

1,448.40

472.18

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7,476.00

14,040.00

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11,700.00

1,448.40

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14,040.00

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25,461.00

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11,700.00

1,448.40

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25,461.00

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1,448.40

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2,995.00

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25,461.00

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6,131.70

11,700.00

1,448.40

472.18

300.00

7,476.00

14,040.00

2,995.00

650.00

300.00

25,461.00

83

6,131.70

11,700.00

1,448.40

472.18

300.00

7,476.00

14,040.00

2,995.00

650.00

300.00

25,461.00

83

6,131.70

11,700.00

1,448.40

472.18

300.00

7,476.00

14,040.00

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 675 GEOGRAPHICAL INFO SVCS (GIS)

001 000 001 CURRENT EXPENSE

- BARS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO \$
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

331.00 00 0000 FEDERAL GRANTS - DIRECT
 331.15 51 0000 BUR OF REC/GIS MAPPING GRANT
 338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES
 338.28 00 0001 INTERGOVT/COMMUNICATIONS/GIS MGR
 338.28 00 0002 GIS-INTERGOV'T SERVICES

7,704.00
47,963.00131
3518,000.00
6,600.0018,000.00
6,600.0021,596.40
4,593.52

25,317.58

330 TOTAL FEDERAL GRANTS - DIRECT
 341.00 00 0000 GENERAL GOVERNMENT
 341.50 00 0000 SALES OF MAPS AND PUBLICATIONS

55,667.00

105

24,600.00

24,600.00

26,189.92

25,317.58

340 TOTAL GENERAL GOVERNMENT
 389.00 00 0000 OTHER NON-REVENUES/REFUNDS
 397.00 00 0000 OP TRANSFER-IN/E911

1,000.00
1,000.0054
541,500.00
1,500.001,500.00
1,500.001,711.58
1,711.582,209.43
2,209.43

DEPT TOTAL GEOGRAPHICAL INFO SVCS (GIS)

DEPT TOTAL GEOGRAPHICAL INFO SVCS (GIS)

56,667.00

83

26,100.00

26,100.00

54,409.92

73,962.90

DEPT TOTAL GEOGRAPHICAL INFO SVCS (GIS)

DEPT TOTAL GEOGRAPHICAL INFO SVCS (GIS)

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 680 COMMISSIONERS

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION

FINAL
BUDGET2006
BASELINE

ADD/DEL

2006
FIXED2005 TO
10/31/2005

USED

2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

511.00 00 0000

511.00 10 0000 PERSONAL SERVICES

511.00 10 0010 COMMISSIONER DISTRICT 2

511.00 10 0020 COMMISSIONER DISTRICT 1

511.00 10 0030 COMMISSIONER DISTRICT 3

511.00 10 0040 CONFIDENTIAL SECRETARY

511.00 10 0050 COUNTY ADMINISTRATOR

511.00 10 0060 CLERK OF THE BOARD

511.00 10 0070 EXEC ADM SECRETARY

511.00 10 0080 CLERK - EQUALIZATION/DISABILITY

511.00 10 0090 HUMAN RESOURCE DIRECTOR

511.00 10 0800 EXTRA HELP

511.00 10 0900 PREMIUM

511.00 10 TOTAL PERSONAL SERVICES

511.00 20 0000 PERSONNEL BENEFITS

511.00 20 0001 SOCIAL SECURITY

511.00 20 0002 MEDICAL & HOSPITAL

511.00 20 0003 RETIREMENT

511.00 20 0004 INDUSTRIAL INSURANCE

511.00 20 0005 UNEMPLOYMENT

511.00 20 TOTAL PERSONNEL BENEFITS

511.00 30 0000 SUPPLIES

511.00 31 0000 OFFICE & OPERATING SUPPLIES

511.00 30 TOTAL SUPPLIES

511.00 40 0000 OTHER SERVICES & CHARGES

511.00 42 0000 COMMUNICATIONS

511.00 43 0000 TRAVEL

511.00 43 0001 CAR ALLOWANCES

511.00 43 0002 TRAVEL/STAFF

511.00 43 0003 TRAVEL-DIST 1 COMMISSIONER

511.00 43 0004 TRAVEL-DIST 2 COMMISSIONER

511.00 43 0005 TRAVEL-DIST 3 COMMISSIONER

511.00 45 0000 OPERATING RENTALS & LEASES-COPIER

511.00 46 0000 INSURANCE

511.00 48 0000 REPAIRS & MAINTENANCE

511.00 48 0001 VEHICLE REPAIR & MTCE

511.00 49 0001 DUES

511.00 49 0002 SUBSCRIPTIONS

511.00 49 0003 LAW & JUSTICE COUNCIL EXPENSES

511.00 40 TOTAL OTHER SERVICES & CHARGES

511.00 TOTAL

DEPT TOTAL COMMISSIONERS

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 680 COMMISSIONERS

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
341.00 00 0000 GENERAL GOVERNMENT									
341.60 00 0000 PRINTING & DUPLICATING SERVICE									
349.00 00 0000 OTHER INTERFUND/INTERDEPT.CHARGES/SERV									
349.11 00 0000 LEGISLATIVE SERVICES	10,753.42	13,953.15	10,000.00	10,000.00			14,500.00		
349.16 00 0000 PERSONNEL SERVICES									
340 TOTAL GENERAL GOVERNMENT	10,753.42	13,953.15	10,000.00	10,000.00			14,500.00		
360.00 00 0000 MISCELLANEOUS REVENUES									
389.00 00 0000 OTHER NON-REVENUES/REFUNDS	1,909.85	3,105.23			973.46				
DEPT TOTAL COMMISSIONERS	12,663.27	17,058.38	10,000.00	10,000.00	973.46		14,500.00		

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

BDRP51-3

12/14/2005

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 690 STATE EXAMINER

001 000 001 CURRENT EXPENSE

*- BARS #	-- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
514.00	41 0000 ACCOUNTING & AUDITING/STATE EXAMINER	54,645.21	45,991.43	59,750.00	59,750.00	14,288.40	63,000.00	63,000.00		
	DEPT TOTAL STATE EXAMINER	54,645.21	45,991.43	59,750.00	59,750.00	14,288.40	63,000.00	63,000.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 700 NON-DEPARTMENTAL

001 000 001 CURRENT EXPENSE

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
519.90 10 0000 PERSONAL SERVICES										
519.90 10 0001 CONTINGENCY RESERVE			198,534.00	100,055.00				133,928.00	83,928.00	
519.90 10 0002 CONTINGENCY RESERVE - SALARIES			176,000.00	176,000.00				439,600.00	41,400.00-	
519.90 10 0003 CONTINGENCY RESERVE - CUM RES FUND										
519.90 10 TOTAL PERSONAL SERVICES			374,534.00	276,055.00				573,528.00	42,528.00	
519.90 20 0000 PERSONNEL BENEFITS										
519.90 20 0003 RETIREMENT EXCESS COMPENSATION/PENALTY	29,431.28	566.41	2,100.00	2,100.00	335.50	15		2,100.00		
519.90 20 0006 AWARDS BANQUET	8,532.87	468.21								
519.90 20 TOTAL PERSONNEL BENEFITS	37,964.15	1,034.62	2,100.00	2,100.00	335.50	15		2,100.00		
519.90 30 0000 SUPPLIES										
519.90 31 0000 OFFICE SUPPLIES	409.93	524.90	500.00	500.00	157.79	31		500.00		
519.90 31 0001 SUPPLIES - TAX CORRECTION	800.00	1,000.00	1,200.00	1,200.00				1,200.00		
519.90 30 TOTAL SUPPLIES	1,209.93	1,524.90	1,700.00	1,700.00	157.79	9		1,700.00		
519.90 40 0000 OTHER SERVICES & CHARGES										
519.90 41 0000 PROFESSIONAL SERVICES - NEGOTIATOR			5,000.00	5,000.00				5,000.00		
519.90 41 0002 PROFESSIONAL SERVICES	80,086.86	79,791.59	25,000.00	25,000.00	56,360.44	225		55,000.00		
519.90 41 0003 INDIGENT REMAINS	1,690.00	1,000.00	1,000.00	1,000.00				1,000.00		
519.90 41 0004 PROFESSIONAL SERVICES - BAP	1,425.00	1,950.00	2,000.00	2,000.00	675.00	33		2,000.00		
519.90 41 0005 PROF SVCS/FIRE MARSHALL										
519.90 41 0006 FC ORDINANCE CODIFICATION	8,997.74		9,000.00	9,000.00	5,694.60	63		9,000.00		
519.90 42 0003 POSTAGE	74,056.05	66,589.89	75,000.00	75,000.00	57,017.63	76		75,000.00		
519.90 42 0004 POSTAGE METER	8,760.46	10,687.25	9,000.00	9,000.00	6,361.29	70		9,000.00		
519.90 43 0000 EXTRADITION	6,323.97	14,444.11	15,000.00	15,000.00	347.00	2		10,000.00		
519.90 44 0000 ADVERTISING/NON DEPARTMENTAL	3,400.17	2,148.96	2,000.00	2,000.00	5,415.11	270		2,000.00		
519.90 45 0000 RENTALS - COPIER										
519.90 46 0000 INSURANCE - LIABILITY	159,325.49	146,437.65	187,000.00	187,000.00	152,729.50	81	197,000.00	197,000.00		
519.90 46 0001 INSURANCE DEDUCTIBLE	19,615.76	10,384.24	25,000.00	25,000.00	36,015.18	144	25,000.00	25,000.00		
519.90 46 0002 INSURANCE - PROPERTY		30,235.29		10,000.00	11,413.20	114				
519.90 46 0003 THIRD PARTY ADMINISTRATOR - INSURANCE			18,750.00	18,750.00	8,178.96	43		18,750.00		
519.90 47 0000 UTILITIES	175,053.54	180,437.95	170,000.00	170,000.00	111,418.44	65	170,000.00	164,000.00	6,000.00-	
519.90 49 0001 TAXES & ASSESSMENTS/NON DEPARTMENTAL	3,270.01	7,152.88	15,246.00	15,246.00	1,314.85	8	15,246.00	8,000.00	7,246.00-	
519.90 49 0004 DUES	34,765.51	28,927.77	22,000.00	22,000.00	28,289.12	128	22,000.00	22,000.00		
519.90 49 0005 INSURANCE RESERVE										
519.90 49 0010 MEDICAL-HEPATITIS B SHOTS	577.00	405.00	1,000.00	1,000.00	305.00	30	1,000.00	1,000.00		
519.90 40 TOTAL OTHER SERVICES & CHARGES	577,347.56	579,592.58	581,996.00	591,996.00	481,535.32	81	430,246.00	603,750.00	13,246.00-	
519.90 TOTAL PERSONAL SERVICES	616,521.64	582,152.10	960,330.00	871,851.00	482,028.61	55	430,246.00	1,181,078.00	29,282.00	
576.80 90 0000 INTERFUND PAYMENTS FOR SERVICES										
576.80 95 0000 INTERFUND RENTALS/PARKS										
576.80 90 TOTAL INTERFUND PAYMENTS FOR SERVICES			59,525.00	59,525.00	59,525.00	100				
581.20 00 0000		600,000.00		500,000.00	500,000.00	100				
592.19 00 0000 INTERFUND LOAN INTEREST					11,375.91					
597.00 50 00 00 INTERGOVERNMENTAL SERVICES										
597.00 55 0001 TRANSFER OUT-LIABILITY RESERVE FUND										

597.00 50 TOTAL INTERGOVERNMENTAL SERVICES
590 INTERFUND LOAN INTEREST
DEPT. OF HEALTH NON-DEPARTMENTAL

12/14/2005

FRANKLIN COUNTY

17.00.21

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 700 NON-DEPARTMENTAL

001 000 001 CURRENT EXPENSE

*- BARS # --- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
332.00 00 0000 FED ENTITLE, IMPACT PMTS & IN LIEU	10,208.35									
332.16 00 0001										
332.81 00 0001		6,266.68								
333.00 00 0000 INTERGOVERNMENTAL REVENUE										
333.81 00 1000 DOE VIT PLANT GRANT.....										
334.00 00 0000 STATE GRANTS										
334.04 20 0000 STATE-DEPT. COMMUNITY DEVELOPMENT		5,563.91			3,436.09					
334.04 25 0000 GRANT #504-75600-608		3,300.00								
338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES										
338.12 00 0002 MUNI.CRT.RENTAL	21,688.35	25,697.43	21,500.00	21,500.00				21,500.00		
330 TOTAL FED ENTITLE, IMPACT PMTS & IN LIE	31,896.70	40,828.02	21,500.00	21,500.00	3,436.09	15		21,500.00		
341.00 00 0000 GENERAL GOVERNMENT										
341.70 00 0002 SALES OF MERCHANDISE (VENDING MACHINES					120.82					
340 TOTAL GENERAL GOVERNMENT					120.82					
360.00 00 0000 MISCELLANEOUS REVENUES										
361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE					13.28					
369.00 00 0000 OTHER MISCELLANEOUS REVENUE										
369.90 00 0000 OTHER MISCELLANEOUS REVENUE	1.33	328.37			2.94					
360 TOTAL MISCELLANEOUS REVENUES	1.33	328.37			16.22					
381.00 00 0000 INTERFUND LOAN RECEIPTS										
381.10 00 0000 LOANS RECEIVED		600,000.00								
381.20 00 0000 LOAN REPAYMENT RECEIVED										
389.00 00 0000 OTHER NON-REVENUES/REFUNDS	6,998.59	8,684.50			7,587.85					
380 TOTAL INTERFUND LOAN RECEIPTS	6,998.59	608,684.50			7,587.85					
397.00 00 0000 OPERATING TRANSFERS-IN										
519.00 00 0000 OTHER GOV'T SERVICES										
594.00 00 0000 CAPITAL EXPENDITURES										
594.00 64 0201										
597.00 00 0000 OPERATING TRANSFERS-OUT										
597.00 00 0001										
590 TOTAL CAPITAL EXPENDITURES										
DEPT TOTAL NON-DEPARTMENTAL	38,896.62	649,840.89	21,500.00	21,500.00	11,160.98	51		21,500.00		21,500.00

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 710 CAPITAL OUTLAY BUDGET

001 000 001 CURRENT EXPENSE

*-- BARS # --- DESCRIPTION

2003 ACTUAL 2004 ACTUAL 2005 BUDGET 2005 AS AMEND 2005 TO 10/31/2005 USED 2006 FIXED 2006 BASELINE 2006 ADD/DEL FINAL BUDGET

594.00 40 0000 OTHER SERVICES & CHARGES
594.00 43 0000

594.00 40 TOTAL OTHER SERVICES & CHARGES

594.00 60 0000 CAPITAL OUTLAY

594.00 63 1001 COURTHOUSE LOT/STEPS
594.00 64 0002 PROSECUTOR LAW LIBRARY
594.00 64 0020 COMPUTER EQUIP/POTATO CONF
594.00 64 0801 LICENSING FAX MACHINE
594.00 64 1301 PLANNING DEPT COPIER

594.00 64 1302 WIDE FORMAT COPIER

594.00 64 1303 BLDG/PLAN 4WD UPGRADE W/MVPW

594.00 64 1401 DIGITAL CAMERAS/ASSESSOR

594.00 64 1601 CLERKS CARPET/HALLWAY

594.00 64 1651 SUPERIOR COURT LAW BOOKS

594.00 64 2001 STAIRWAY REPAIR

594.00 64 2002 CARPET EXTRACTOR

594.00 64 2003 FACILITIES VEHICLE

594.00 64 2601 FTR RECORDING EQUIPMENT

594.00 64 3501 COMPUTER HARDWARE

594.00 64 3502 GIS CAPITAL EQUIPMENT

594.00 64 3503 CIVIL SERVICE SOFTWARE

594.00 64 4001 PLOTTER/ASSESSOR/GROWTH MGT SPLIT 50%

594.00 64 4601 CANON COLOR COPIER LEASE

594.00 64 4801 PA - FAX

594.00 64 5001 CHILD SUPPORT - FAX

594.00 64 5002 CHILD SUPP LIBRARY

594.00 64 5401 FIREARMS - NEW HIRES

594.00 64 5402 BODY ARMOR - NEW HIRES

594.00 64 5403 CORRECTIONS OFFICE EQUIP

594.00 64 5404 JAIL RADIO EQUIP

594.00 64 5501 CORRECTIONS ICE MACHINE

594.00 64 5602 DISPATCH FURNITURE

594.00 64 6501 TREAS/CARPET/MOVERS

594.00 64 6751 GIS/GM PRO FOR MGE USERS

594.00 64 6752 INTELLIWHERE ON DEMAND

594.00 64 6753 ORACLE ENTERPRISE RUNTIME

594.00 64 6801 COPIER PROCUREMENT-COMMISSIONERS

594.00 64 6802 COUNTY ADMINISTRATOR VEHICLE

594.00 64 7001 FURNITURE

594.00 64 8001 SUP/DIST CRTS TAPE RECORDERS

594.00 60 TOTAL CAPITAL OUTLAY

594.00 TOTAL OTHER SERVICES & CHARGES

594.14 64 0001 AUDITOR/SENIOR ACCT/COMPUTER/FURN

594.18 64 6751 GIS ORTHOPHOTO SERVER

59410 TOTAL AUDITOR/SENIOR ACCT/COMPUTER/FUR

594.24 64 0001 APPRAISER/APPRAISER/COMPUTER/FURN

594.76 61 0003 ST IAC RD 54 BOAT LAUNCH IMPROVEMENT

594.76 61 4201 PARKS GRANT - ERWEN PARK ACQUISITION

594.76 61 4202 PARKS - ERWEN BOATING ACQUISITION

594.76 60	TOTAL ST IAC RD 54 BOAT LAUNCH IMPROVE	77,460.20	41,948.14	45,860.00	58,147.00	26,095.91	44	736,010.00	600,000.00
594	TOTAL OTHER SERVICES & CHARGES	124,305.08	150,586.39	45,860.00	58,147.00	26,095.91	44	736,010.00	600,000.00

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 710 CAPITAL OUTLAY BUDGET

* - BARS # - - * DESCRIPTION

597.00 50 0000 INTERGOVERNMENTAL SERVICES
597.00 55 5601 DISPATCH/RADIO MTCE
597.00 55 5602

597.00 50 TOTAL INTERGOVERNMENTAL SERVICES

597.00 60 0000 CAPITAL OUTLAY

597.00 64 2601

597.00 60 TOTAL CAPITAL OUTLAY
597.00 TOTAL INTERGOVERNMENTAL SERVICES
590 TOTAL OTHER SERVICES & CHARGES

DEPT TOTAL CAPITAL OUTLAY BUDGET

001 000 001	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
CURRENT EXPENSE									
	5,000.00	5,000.00	5,000.00	3,964.00	1,035.35		5,000.00		
	5,000.00	5,000.00	5,000.00	3,964.00	1,035.35	26	5,000.00		
	5,000.00	5,000.00	5,000.00	3,964.00	1,035.35	26	5,000.00		
	129,305.08	155,586.39	50,860.00	62,111.00	27,131.26	43	741,010.00	683,450.00	
	129,305.08	155,586.39	50,860.00	62,111.00	27,131.26	43	741,010.00	683,450.00	

FRANKLIN COUNTY

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12/14/2005

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 710 CAPITAL OUTLAY BUDGET

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00	00 0000 BEGINNING FUND BALANCE	588,778.57	394,100.38	331,578.00	331,578.00	525,696.79	158		545,487.00		
334.00	00 0000 STATE GRANTS										
334.02	70 0000 PARKS-IAC/RD 54 BOAT LAUNCH		146,439.99						450,000.00		
338.00	00 0000 INTERGOVERNMENTAL SERVICE REVENUES										
338.76	00 0000 CITY OF PASCO - ERWIN PARCEL	4,146.85							75,000.00		
330	TOTAL STATE GRANTS	4,146.85	146,439.99						525,000.00		
389.00	00 0000 OTHER NON-REVENUES/REFUNDS	10,732.53	904.02						75,000.00		
397.00	00 0000 TSR FR P&T & PARK SP/IAC MATCH-LOCAL										
594.00	00 0000 CAPITAL EXPENDITURES										
594.00	64 2701										
594.73	63 0000										
597.00	00 0000 OPERATING TRANSFERS-OUT										
590	TOTAL CAPITAL EXPENDITURES										
	DEPT TOTAL CAPITAL OUTLAY BUDGET	603,657.95	541,444.39	331,578.00	331,578.00	525,696.79	158		1,145,487.00		

EXHIBIT 12

December 14, 2005

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 720 AIDS TO OTHER GOVT. AGENCIES

001 000 001 CURRENT EXPENSE

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
512.21 50 0000	INTERGOVERNMENTAL SERVICES										
512.21 50 0001	COURT REIMBURSEMENT/BENTON COUNTY	306,382.82	303,156.84	360,386.00	360,386.00	276,986.92	76		370,386.00	10,000.00	
521.23 50 0000	METRO			10,000.00	10,000.00						
521.92 50 0001	KIDS HAVEN PROGRAM	8,387.56	10,500.00	10,650.00	10,650.00	8,484.63	79		10,650.00		
521	TOTAL METRO	8,387.56	10,500.00	20,650.00	20,650.00	8,484.63	41		10,650.00		
525.10 50 0001	EMERGENCY SERVICES	3,949.59		5,000.00	5,000.00				5,000.00		
527.00 50 0001	JUVENILE SVCS/BENTON CO	1,203,732.45	1,164,053.05	1,226,382.00	1,226,382.00	1,114,677.35	90		1,310,835.00	115,165.00-	
520	TOTAL METRO	1,216,069.60	1,174,553.05	1,252,032.00	1,252,032.00	1,123,161.98	89		1,326,485.00	115,165.00-	
534.20 40 0000	OTHER SERVICES & CHARGES										
534.20 41 0000	BASIN CITY H20/SEWER STUDY	10,000.00									
534.20 40	TOTAL OTHER SERVICES & CHARGES	10,000.00									
534.20 50 0000	BASIN CITY UTILITY APPRAISALS										
534.20	TOTAL OTHER SERVICES & CHARGES	10,000.00									
551.10 50 0000	INTERGOVERNMENTAL SERVICES										
551.10 50 0001	GOVERNMENTAL CONFERENCE	2,225.50		4,500.00	4,500.00				4,500.00		
562.00 50 0001	B/F HEALTH SERVICES	184,859.62	16,805.42	201,700.00	201,700.00	85,329.18	42		201,700.00		
562.00 50 0002	B/F TUBERCULOSIS	27,462.51	213,424.46	25,000.00	25,000.00	66,610.00	266		25,000.00		
562.00 50	TOTAL B/F HEALTH SERVICES	212,322.13	230,229.88	226,700.00	226,700.00	151,939.18	67		226,700.00		
573.70 50 0001	B. F. CO. FAIR	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100		10,000.00		
597.00 00 0000	OPERATING TRANSFERS										
597.14 00 0001	TSFR OUT TO 100-0-1-MURDER TRIAL REIME										
597.20 50 0000	INTERGOVERNMENTAL SERVICES										
597.20 50 0014	OP TSFR OUT/JJ-JAIL D/S 2.8	235,862.50	235,457.50	234,697.50	234,697.50	54,849.41	23		234,697.50		
597.21 50 0013	OP TSFR OUT/JJ-JAIL D/S 2.22	183,837.50	184,597.50	185,037.50	185,037.50	42,518.75	22		185,037.50		
59720	TOTAL INTERGOVERNMENTAL SERVICES	419,690.00	420,055.00	419,735.00	419,735.00	97,368.16	23		419,735.00		
597.73 50 0011	TRAC SUBSIDY/OPERATIONS	42,477.60	85,853.75	82,185.00	133,552.00	51,366.63	38		83,552.00	50,000.00-	
597.73 50 0012	TRAC SUBSIDY/FIREMAN'S FUND				17,798.00	17,798.00	100		17,798.00		
597.73 50 0013	TRAC SUBSIDY/ENHANCEMENT DEBT										
597.73 50	TOTAL TRAC SUBSIDY/OPERATIONS	42,477.60	85,853.75	82,185.00	151,350.00	69,164.63	45		101,350.00	50,000.00-	
597	TOTAL OPERATING TRANSFERS	462,167.60	505,908.75	501,920.00	571,085.00	166,532.79	29		521,085.00	50,000.00-	
	DEPT TOTAL AIDS TO OTHER GOVT. AGENCIES	2,219,167.65	2,223,848.52	2,355,538.00	2,424,703.00	1,728,620.87	71		2,459,156.00	155,165.00-	

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

001 000 720 AIDS TO OTHER GOVT. AGENCIES

001 000 001 CURRENT EXPENSE

*- BARS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005

% USED

2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

313.00 00 0000 RETAIL SALES & USE TAXS

313.70 00 0001 SALES TAX 1ST 1/10TH OF 1%

313.70 00 0002 SALES TAX 2ND 1/10TH OF 1%

268,399.34

250,000.00

250,000.00

232,626.48

93

263,416.00

878,954.89

790,000.00

790,000.00

790,594.48

100

897,672.00

310 TOTAL RETAIL SALES & USE TAXS

1,147,354.23

1,040,000.00

1,040,000.00

1,023,220.96

98

1,161,088.00

334.00 00 0000 STATE GRANTS

336.00 00 0000 STATE ENTITLEMENTS, ETC.

336.06 51 0000 DUT - COUNTIES

338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES

338.20 00 0000 INTERGOVERNMENTAL SERVICES/TOM

338.27 00 0000 JUVENILE SERVICES

338.28 00 0000 EMERGENCY COMMUNICATIONS

338.72 00 0000 INTERGOV'T LIBRARY SERVICES

13,521.76

13,500.00

13,500.00

13,507.22

100

13,500.00

20,464.74

22,000.00

22,000.00

16,947.89

77

22,000.00

2,005.05

35,500.00

35,500.00

30,455.11

85

35,500.00

330 TOTAL STATE GRANTS

35,340.10

35,500.00

35,500.00

30,455.11

85

35,500.00

361.00 00 0000 INTEREST EARNINGS

361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE

360 TOTAL INTEREST EARNINGS

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

397.00 00 0000 TRANSFER FROM FC RV FACILITY

397.00 00 0001 FR 280-0-2/BASIN CITY H20/SEWER STUDY

390 TOTAL TRANSFER FROM FC RV FACILITY

61,992.00

77,150.00

77,150.00

77,150.00

77,150.00

519.00 00 0000 OTHER GOV'T SERVICES

527.00 00 0000 JUVENILE SERVICES/BENTON COUNTY REIME

562.00 00 0000 B/P HEALTH SERVICES

581.00 00 0000

597.73 50 0014 TRAC SUBSIDY/CAPITAL ITEMS

15,000.00

DEPT TOTAL AIDS TO OTHER GOVT. AGENCIES

1,142,732.13

1,152,650.00

1,152,650.00

1,053,676.07

91

1,273,738.00

FUND TOTAL EXP CURRENT EXPENSE

14,414,431.99

16,223,012.00

16,855,012.00

12,881,481.83

7611,778,715.00

18,122,365.00

1,045,578.00

FUND TOTAL REV CURRENT EXPENSE

15,136,507.21

16,223,012.00

16,355,012.00

13,551,086.97

82 9,624,344.00

18,122,365.00

10,730,355.00

2005 539

FRANKLIN COUNTY RESOLUTION NUMBER _____

BEFORE THE BOARD OF COUNTY COMMISSIONERS, FRANKLIN COUNTY,
WASHINGTON

**RE: ADOPTION OF FRANKLIN COUNTY 2006 MISCELLANEOUS
BUDGETS**

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, a public hearing was conducted December 14, 2005 to take testimony for and against adoption of the Franklin County 2006 Miscellaneous Budgets; and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2006 Miscellaneous Budgets as bottom line budgets in the amount of \$22,907,795 for revenue and \$22,780,721 for expenditures; and

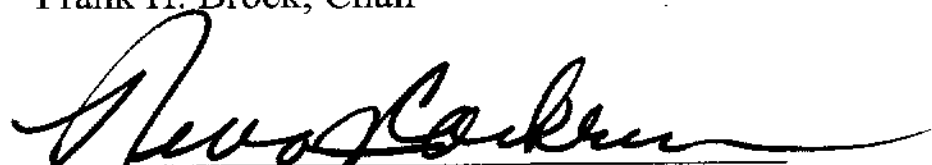
WHEREAS, the Board agreed to adopt the 2006 TRAC Operations Budget, Fund Number 404-000-001, at the line item level;

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby adopts the Franklin County 2006 Miscellaneous Budgets as bottom line budgets, except for TRAC Operations Budget, Fund Number 404-000-001, in the amount of \$22,907,795 for revenue and \$22,780,721 for expenditures.

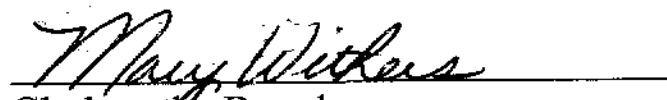
APPROVED this 14th day of December 2005.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Frank H. Brock, Chair


Neva J. Corkrum, Chair Pro Tem

Attest:


Clerk to the Board


Robert E. Koch, Member

Originals: Auditor
Minutes
Accounting

FRANKLIN COUNTY
2006 MISCELLANEOUS BUDGETS

2005 539

<u>DEPT</u>	<u>BARS</u>	<u>FUND NAME</u>	<u>REVENUE</u>	<u>EXPENSE</u>
		Auditor		
100-000-001	597.19	CE Cumulative Reserve Fund	\$ 1,898,000	\$ 1,898,000
102-000-001	514.75	Auditor O&M	120,000	120,000
103-000-001	514.75	Supplemental Preservation Fund	24,700	24,700
104-000-001	511.70	Election Equipment Revolving	170,750	170,750
106-000-001	514.22	Treasurer's O&M	11,000	11,000
107*000*001	594.14	REET Technology Fund	42,000	42,000
108-000-001	558.10	Growth Management	16,500	16,500
110-000-001	517.61	L&I Reserve	10,000	10,000
112-000-001	514.70	Liability Reserve Fund	17,000	17,000
114-000-001	515.70	Crime Victims/Witness Assist	113,045	112,395
116-000-001	512.22	Courthouse Facilitator Program	12,000	12,000
117-000-001	512.31	County Clerk LFO Collection	50,000	50,000
126-000-001	512.40	Dist Crt Dispute Res Cntr	24,000	24,000
128-000-001	594.12	Trial Court Improvement Fund	12,000	12,000
130-000-001	521.31	Boating Safety Fund	23,300	23,300
132-000-001	521.21	Sheriff's Narcotic Trust	24,900	23,475
133-000-001	594.21	DUI Recovery Fund	1,000	1,000
134-000-001	523.60	Jail Commissary	180,600	180,600
135-000-001	521.28	Dare Fund Sheriff	2,500	2,500
136-000-001	520.00	TRT Fund(SWAT)	1,000	1,000
138-000-001	594.00	Radio Maintenance	30,000	30,000
139-000-001	528.80	Enhanced 911	853,300	853,300
150-000-001	540.00	County Roads	7,418,000	7,418,000
151-000-001	531.30	Flood Control	57,000	57,000
152-001-001	539.10	Solid Waste	178,554	180,915
152-002-001	523.30	Probation Work Crew	64,175	61,814
153-000-001	542.62	Paths & Trails	49,000	49,000
155-000-001	594.76	Park Acquisition & Capital	24,700	24,700
159-014-001	595.30	CRID #14	1,500	1,500
159-016-001	595.30	CRID #16	1,000	1,000
159-018-001	595.30	CRID #18	40,000	40,000
170-404-001	597.73	Capital Outlay 1/4% Excise	140,000	140,000
172-404-001	597.73	Rental Car Excise Tax	70,000	70,000
180-000-001	537.34	Landfill Closure Trust Fund	275,000	275,000
185-000-001	512.70	Law Library	269,999	145,000
187-000-001	553.60	Veteran's Assistance	30,000	30,000
188-000-001	559.20	Ending Homelessness Fund	134,000	134,000
189-000-001	594.59	Affordable Housing Fund	390,000	390,000
190-000-001	567.00	Alcoholism 2%/Misc	1,500	1,500
191-000-001	560.00	B-F Mental Health	75,000	75,000
193-000-001	557.00	Family Services	10,000	10,000
210-000-002	591.19	GO 2002 Courthouse Renovation Bond	795,953	795,953
230-404-002	591.73	GO 1994 TRAC Unlimited Bond	349,762	349,762
233-404-002	591.73	GO 1994 Limited TRAC Bonds	260,858	260,858
235-404-002	591.73	TRAC Limited GO Bond 1995	100,383	100,383
250-000-002	591.21	Juv Just/Fr Jail/CJ Remodel	386,795	386,795
280-000-002	591.73	GO 1999 Distressed Capital Bonds	720,000	720,000
300-000-001	594.00	FC Capital Projects Fund	471,542	471,542
310-000-001	594.19	Courthouse Renovation Fund	2,072,000	2,072,000
390-404-001	581.10	FC Public Facilities Const Fund	222,000	222,000
392-000-001	594.73	TRAC Renewal & Replacement Fund	85,861	85,861
404-000-001	575.51	TRAC Operations Fund	2,061,828	2,061,828
425-000-001	575.40	Grand Ole 4th	160,000	160,000
450-000-001	576.30	Fanklin County RV Facility	165,545	165,545
500-000-001	548.60	Motor Vehicle/Public Works	2,138,245	2,138,245
501-000-001	517.70	County Road Unemployment Trust	15,000	15,000
502-000-001	517.70	Fr. CO. Unemployment Trust	35,000	35,000
		TOTAL MISCELLANEOUS FUNDS	\$ 22,907,795	\$ 22,780,721

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

100 000 001 CE CUMULATIVE RESERVE/#100

100 000 001 CE CUMULATIVE RESERVE/#100

*- BARS # - *- DESCRIPTION

597-19 00 0000 CURRENT EXP - CUMULATIVE RESERVE FUND

DEPT TOTAL CE CUMULATIVE RESERVE/#100

2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
		1,160,000.00	1,160,000.00	45,000.00	3		1,898,000.00	533,000.00	
		1,160,000.00	1,160,000.00	45,000.00	3		1,898,000.00	533,000.00	

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

100 000 001 CE CUMULATIVE RESERVE/#100

100 000 001 CE CUMULATIVE RESERVE/#100

* - BARS # - - * DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING CASH CARRYOVER	134,013.00	134,340.00	1,134,500.00	1,134,500.00				325,000.00		
334.00 00 0000 STATE GRANTS								1,500,000.00		
334.02 71 0000 ST/IAC OUTDOOR REC/ERWIN PK										
338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES										
338.76 00 0000 SHARED COSTS OF PARK FACILITIES										
330 TOTAL STATE GRANTS								1,500,000.00		
360.00 00 0000 MISCELLANEOUS REVENUES										
361.00 00 0000 INTEREST EARNINGS										
361.11 00 0000 INVESTMENT INTEREST	326.67	303.84	25,500.00	25,500.00	5,101.13	20		73,000.00		
361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE					11,375.91					
365.00 00 0000 INTERNAL SERVICE FUND MISC. REVENUES										
365.10 00 0000 INTERFUND EQUIP/ VEH. RENT. (SHORT TER										
360 TOTAL MISCELLANEOUS REVENUES	326.67	303.84	25,500.00	25,500.00	16,477.04	64		73,000.00		
381.00 00 0000 INTERFUND LOAN RECEIPTS										
381.20 00 0000 LOAN REPAYMENT RECEIVED					500,000.00					
380 TOTAL INTERFUND LOAN RECEIPTS					500,000.00					
397.00 00 0000 OPERATING TRANSFERS-IN		1,000,000.00			371,000.00					
397.00 00 0011 OPERATING TRSPR FROM CURRENT EXPENSE										
390 TOTAL OPERATING TRANSFERS-IN		1,000,000.00			371,000.00					
581.10 00 0000		500,000.00								
594.00 00 0000 CAPITAL EXPENDITURES										
594.76 61 0000		116,414.29								
597.00 00 0000 OPERATING TRANSFERS-OUT										
590 TOTAL CAPITAL EXPENDITURES		116,414.29								
DEPT TOTAL CE CUMULATIVE RESERVE/#100	134,339.67	1,751,058.13	1,160,000.00	1,160,000.00	887,477.04	76		1,898,000.00		
FUND TOTAL EXP CE CUMULATIVE RESERVE/#100			1,160,000.00	1,160,000.00	45,000.00	3		1,898,000.00	533,000.00	
FUND TOTAL REV CE CUMULATIVE RESERVE/#100	134,339.67	1,134,643.84	1,160,000.00	1,160,000.00	887,477.04	76		1,898,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

102 000 001 AUDITOR O & M/#102

102 000 001 AUDITOR O & M/#102

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
514.75 00 0000 CONTINGENCY			43,775.00	43,775.00				8,775.00		
514.75 10 0000 PERSONAL SERVICES										
514.75 10 0800 EXTRA HELP	13,557.56	1,975.68	6,000.00	6,000.00				6,000.00		
514.75 20 0000 PERSONNEL BENEFITS										
514.75 20 0001 SOCIAL SECURITY	1,037.16	151.14	500.00	500.00				500.00		
514.75 20 0002										
514.75 20 0003										
514.75 20 0004 INDUSTRIAL INSURANCE	150.00	26.53	150.00	150.00				150.00		
514.75 20 0005 UNEMPLOYMENT			75.00	75.00				75.00		
514.75 20	1,187.16	177.67	725.00	725.00				725.00		
514.75 30 0000 SUPPLIES										
514.75 31 0000 OFFICE SUPPLIES	17,746.86	6,922.60	10,000.00	10,000.00	5,337.57	53		10,000.00		
514.75 30	17,746.86	6,922.60	10,000.00	10,000.00	5,337.57	53		10,000.00		
514.75 40 0000 OTHER SERVICES & CHARGES										
514.75 41 0000 PROFESSIONAL SERVICES	129.96	9,171.05	11,100.00	11,100.00	170.00	1		11,100.00		
514.75 41 0040 ASSESSOR MICROFILMING	4,279.02		4,000.00	4,000.00				4,000.00		
514.75 41 0160 CLERK MICROFILMING	15,309.89	1,594.18	12,000.00	12,000.00	11,531.31	96		12,000.00		
514.75 41 0650 TREASURER MICROFILMING	2,236.25		2,000.00	2,000.00	1,003.41	50		2,000.00		
514.75 41 0680 COMMISSIONER MICROFILMING			5,000.00	5,000.00				5,000.00		
514.75 43 0000 TRAVEL	599.78	854.44	3,100.00	3,100.00	1,545.41	49		3,100.00		
514.75 46 0000 INSURANCE	232.41	815.93	100.00	100.00	128.65	128		100.00		
514.75 48 0000 REPAIRS & MAINTENANCE	1,522.80	338.98	7,200.00	7,200.00	954.51	13		7,200.00		
514.75 49 0000 MISCELLANEOUS										
514.75 40	24,310.11	12,774.58	44,500.00	44,500.00	15,333.39	34		44,500.00		
514.75 60 0000 CAPITAL OUTLAY	7,575.60									
514.75 64 0000 MACHINERY & EQUIPMENT	250.00	80,547.19	50,000.00							
514.75 64 0060 AUDITOR/SOFTWARE	27,843.72									
514.75 64 0061 AUDITOR/FURNITURE		8,679.25								
514.75 60	35,169.32	89,236.44	50,000.00							
514.75	91,971.01	111,076.97	155,000.00	105,000.00	20,670.86	19		70,000.00		
594.12 64 0160 CLERK CAPITAL EQUIPMENT					2,119.44					
594.14 64 0000 MACHINERY & EQUIPMENT			50,000.00		10,141.39	20		50,000.00		
59410			50,000.00		12,260.83	24		50,000.00		
DEPT TOTAL AUDITOR O & M/#102	91,971.01	111,076.97	155,000.00	155,000.00	32,931.69	21		120,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

102 000 001 AUDITOR O & M/#102

102 000 001 AUDITOR O & M/#102

- BARS # -- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING FUND BALANCE	88,163.00	64,068.00	85,000.00	85,000.00				50,000.00		
336.00 00 0000 STATE ENTITLEMENTS, ETC.										
336.04 11 0000 DOCUMENT PRESERVATION	47,652.00	56,756.69	50,000.00	50,000.00	42,023.90	84		50,000.00		
330 TOTAL STATE ENTITLEMENTS, ETC.	47,652.00	56,756.69	50,000.00	50,000.00	42,023.90	84		50,000.00		
341.00 00 0000 GENERAL GOVERNMENT										
341.36 00 0000 RECORDING SURCHARGE	20,359.00	17,280.00	20,000.00	20,000.00	20,664.00	103		20,000.00		
341.43 00 0001 ENDING HOMELESSNESS ADMIN FEES					822.60					
340 TOTAL GENERAL GOVERNMENT	20,359.00	17,280.00	20,000.00	20,000.00	21,486.60	107		20,000.00		
389.00 00 0000 OTHER NON-REVENUES/REFUNDS	250.00									
514.00 00 0000 FINANCIAL & RECORDS SVCS										
DEPT TOTAL AUDITOR O & M/#102	156,424.00	138,104.69	155,000.00	155,000.00	63,510.50	40		120,000.00		
FUND TOTAL EXP AUDITOR O & M/#102	91,971.01	111,076.97	155,000.00	155,000.00	32,931.69	21		120,000.00		
FUND TOTAL REV AUDITOR O & M/#102	156,424.00	138,104.69	155,000.00	155,000.00	63,510.50	40		120,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

103 000 001 SUPPLEMENTAL PRESERVATION FUND

103 000 001 SUPPLEMENTAL PRESERVATION FUND

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
514.75 10 0000	PERSONAL SERVICES										
514.75 10 0800	EXTRA HELP	1,723.81		5,000.00	5,000.00						
514.75 20 0000	PERSONNEL BENEFITS										
514.75 20 0001	SOCIAL SECURITY	131.87		400.00	400.00						
514.75 20 0004	LABOR & INDUSTRIES	19.08		50.00	50.00						
514.75 20 0005	UNEMPLOYMENT			500.00	500.00						
514.75 20	TOTAL PERSONNEL BENEFITS	150.95		950.00	950.00						
514.75 30 0000	SUPPLIES										
514.75 31 0000	OFFICE SUPPLIES			2,500.00	2,500.00				1,000.00		
514.75 30	TOTAL SUPPLIES			2,500.00	2,500.00				1,000.00		
514.75 40 0000	OTHER SERVICES & CHARGES										
514.75 41 0000	PROFESSIONAL SERVICES			500.00	500.00	4,195.40	839		10,000.00		
514.75 48 0000	REPAIRS & MAINTENANCE			2,500.00	2,500.00				2,500.00		
514.75 40	TOTAL OTHER SERVICES & CHARGES			3,000.00	3,000.00	4,195.40	139		12,500.00		
514.75	TOTAL PERSONAL SERVICES	1,874.76		11,450.00	11,450.00	4,195.40	36		13,500.00		
594.14 60 0000	CAPITAL OUTLAY										
594.14 64 0000	MACHINERY & EQUIPMENT	3,649.71		10,050.00	10,050.00	752.69	7		11,200.00		
594.14 60	TOTAL CAPITAL OUTLAY	3,649.71		10,050.00	10,050.00	752.69	7		11,200.00		
	DEPT TOTAL SUPPLEMENTAL PRESERVATION FUND	5,524.47		21,500.00	21,500.00	4,948.09	23		24,700.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

103 000 001 SUPPLEMENTAL PRESERVATION FUND

103 000 001 SUPPLEMENTAL PRESERVATION FUND

* - BARS # --* DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING FUND BALANCE	3,515.00	6,178.00	14,000.00	14,000.00			17,000.00		
341.00 00 0000 GENERAL GOVERNMENT									
341.21 00 0005 AUDITOR FILINGS/HOUSING BILL 2060	8,075.95	7,088.70	7,500.00	7,500.00	6,516.25		7,500.00		
341.21 00 0007 AUD FILINGS/MORT LEND FRAD/#1081	109.60	209.65			199.80		200.00		
341.27 00 0007	1.50								
340 TOTAL GENERAL GOVERNMENT	8,187.05	7,298.35	7,500.00	7,500.00	6,716.05		7,700.00		
386.00 00 0000 AGENCY DEPOSITS									
386.00 00 0007 MORTGAGE LENDING FRAUD PROS ACCT/PND 0	.85								
594.00 00 0000 CAPITAL EXPENDITURES									
DEPT TOTAL SUPPLEMENTAL PRESERVATION FUND	11,702.90	13,476.35	21,500.00	21,500.00	6,716.05		24,700.00		
FUND TOTAL EXP SUPPLEMENTAL PRESERVATION FUND	5,524.47		21,500.00	21,500.00	4,948.09		24,700.00		
FUND TOTAL REV SUPPLEMENTAL PRESERVATION FUND	11,702.90	13,476.35	21,500.00	21,500.00	6,716.05		24,700.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

104 000 001 ELECTION EQUIP REVOLVING/#104

104 000 001 ELECTION EQUIP REVOLVING/#104

*- BARS # --- DESCRIPTION

FINAL
BUDGET2006
BASELINE2006
FIXED2005 TO
10/31/2005

USED

2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL2006
ADD/DEL

511.70 00 0000

511.70 10 0000 PERSONAL SERVICES

511.70 10 0010 BILINGUAL PROGRAM COORD

511.70 10 0020 DEPUTY

511.70 10 0030 ELECTION DEPUTY

511.70 10 0900 PREMIUM

511.70 10 TOTAL PERSONAL SERVICES

511.70 20 0000 PERSONNEL BENEFITS

511.70 20 0001 SOCIAL SECURITY

511.70 20 0002 MEDICAL & HOSPITAL

511.70 20 0003 RETIREMENT

511.70 20 0004 INDUSTRIAL INSURANCE

511.70 20 0005 UNEMPLOYMENT

511.70 20 TOTAL PERSONNEL BENEFITS

511.70 30 0000 SUPPLIES

511.70 31 0000

511.70 30 TOTAL SUPPLIES

511.70 40 0000 OTHER SERVICES & CHARGES

511.70 43 0000

511.70 46 0000 INSURANCE

511.70 48 0000 REPAIRS & MAINTENANCE

511.70 49 0001 MISCELLANEOUS

511.70 40 TOTAL OTHER SERVICES & CHARGES

511.70 60 0000 CAPITAL OUTLAY

511.70 64 0001 MACHINERY & EQUIPMENT

511.70 64 0002 VOTER MAINTENANCE SYSTEM

511.70 60 TOTAL CAPITAL OUTLAY

511.70 TOTAL

594.11 60 0000 CAPITAL OUTLAY

594.11 62 0002

594.11 64 0001 MACHINERY & EQUIPMENT

594.11 64 0002 VOTER MAINTENANCE SYSTEM

594.11 60 TOTAL CAPITAL OUTLAY

DEPT TOTAL ELECTION EQUIP REVOLVING/#104

27,281.00

12,054.00

609.75

27,281.00

12,054.00

9,189.62

27,281.00

39,335.00

75.00

3,009.00

11,250.00

1,123.00

482.00

235.00

4,083.18

10,969.00

874.16

600.00

10,000.00

250.00

874.16

10,850.00

14,146.96

38,250.00

8,881.59

74,476.00

30,000.00

54,596.40

104,476.00

68,743.36

170,750.00

17,174.00

38,250.00

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104 000 001 ELECTION EQUIP REVOLVING/#104

104 000 001 ELECTION EQUIP REVOLVING/#104

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000	BEGINNING FUND BALANCE	69,425.00	77,523.00	135,000.00	135,000.00			75,000.00		
334.00 32 0000	SEC OF STATE/NEW PRIMARY SYSTEM/2004		48,701.96					38,250.00		
334.00 33 0000	SEC OF STATE/BILINGUAL PROGRAM									
330	TOTAL SEC OF STATE/NEW PRIMARY SYSTEM/		48,701.96					38,250.00		
341.00 00 0000	GENERAL GOVERNMENT									
341.45 00 0000	ELECTION SERVICES - OFFICE REMODEL	51,617.28	55,472.94	45,000.00	45,000.00	39,618.96		50,000.00		
341.45 00 0001	ELECTION COSTS - CITIES	7,959.08	7,525.04	25,000.00	25,000.00	10,912.42		7,500.00		
341.45 00 0002	ELECTIONS COSTS - EQUIPMENT									
341.45 20 0000										
340	TOTAL GENERAL GOVERNMENT	59,576.36	62,997.98	70,000.00	70,000.00	50,531.38		57,500.00		
511.00 00 0000	LEGISLATIVE		2,333.97							
511.70 49 0002										
510	TOTAL LEGISLATIVE		2,333.97							
594.00 00 0000	CAPITAL EXPENDITURES									
	DEPT TOTAL ELECTION EQUIP REVOLVING/#104	129,001.36	191,556.91	205,000.00	205,000.00	50,531.38	24	170,750.00		
	FUND TOTAL EXP ELECTION EQUIP REVOLVING/#104	51,613.32	127,076.54	169,851.00	169,851.00	68,743.36	40	170,750.00	38,250.00	
	FUND TOTAL REV ELECTION EQUIP REVOLVING/#104	129,001.36	189,222.94	205,000.00	205,000.00	50,531.38	24	170,750.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

106 000 001 TREASURER O & M/#106

106 000 001 TREASURER O & M/#106

- BARS # -- DESCRIPTION

FINAL
BUDGET

ADD/DEL

2006
BASELINE2006
FIXED2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

514.22 00 0000

514.22 00 0064

3,343.14

514.22 40 0000 OTHER SERVICES & CHARGES

5,048.02

6,000.00

5,366.00

6,000.00

514.22 60 0000 CAPITAL OUTLAY

243.83

5,000.00

5,000.00

514.22 64 0000 CAPITAL OUTLAY-MACHINERY & EQUIPMENT

514.22 60 TOTAL CAPITAL OUTLAY

514.22 TOTAL

243.83

5,000.00

5,000.00

5,366.00

5,000.00

11,000.00

48

11,000.00

581.10 00 0000

60,000.00

597.00 00 0000 OP TSFR-OUT/CE-TREAS

18,804.00

18,804.00

DEPT TOTAL TREASURER O & M/#106

5,048.02

29,804.00

5,366.00

11,000.00

18

11,000.00

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

106 000 001 TREASURER O & M/#106

106 000 001 TREASURER O & M/#106

* - BARS # --* DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING FUND BALANCE	67,855.00	71,612.00	65,000.00	65,000.00					
341.00 00 0000 GENERAL GOVERNMENT					5.00				
341.35 00 0003 CERTIFIED COPIES-TREASURER									
341.35 00 0004 CERT./COPY FEES CLERK	20.00								
341.42 00 0000 TREASURER'S FEES	1,120.00	3,134.18	1,800.00	1,800.00	3,863.48	1,800.00	1,800.00	1,800.00	
341.42 00 0001 TREASURER'S FEES/FORECLOSURE	680.00	1,100.00	600.00	600.00	100.00	600.00	600.00	600.00	
341.42 00 0003 COST OF CERTIFICATE	340.00	660.00	100.00	100.00	10,746.36	746			
341.42 00 0005 ADVERTISING COST	1,495.00	2,560.00	2,100.00	2,100.00	160.00	2,200.00	2,200.00	2,200.00	
341.42 00 0006 TITLE INSURANCE	4,025.00	6,250.00	5,000.00	5,000.00	600.00	6,000.00	6,000.00	6,000.00	
342.00 00 0000 SECURITY OF PERSONS AND PROPERTY									
342.60 00 0000 AMBULANCE AND EMERGENCY AID FEES									
340 TOTAL GENERAL GOVERNMENT	7,680.00	13,704.18	9,600.00	9,600.00	15,474.84	10,600.00	10,600.00	10,600.00	
361.00 00 0000 INTEREST EARNINGS									
361.11 00 0000 INVESTMENT INTEREST									
361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE		747.04							
369.00 00 0000 OTHER MISCELLANEOUS REVENUE	1,125.00	1,225.00	600.00	600.00	900.00	400.00	400.00	400.00	
369.40 00 0000 NSF COLLECTIONS/GARNISHMENTS									
360 TOTAL INTEREST EARNINGS	1,125.00	1,972.04	600.00	600.00	900.00	400.00	400.00	400.00	
381.00 00 0000 INTERFUND LOAN RECEIPTS									
381.20 00 0000 LOAN REPAYMENT RECEIVED		60,000.00							
389.00 00 0000 OTHER NON-REVENUES/REFUNDS									
380 TOTAL INTERFUND LOAN RECEIPTS		60,000.00							
395.00 00 0000 DISPOSITION OF FIXED ASSETS									
395.10 00 0000 PROCEEDS FROM SALES OF FIXED ASSETS		60.00							
390 TOTAL DISPOSITION OF FIXED ASSETS		60.00							
514.00 00 0000 FINANCIAL & RECORDS SVCS									
DEPT TOTAL TREASURER O & M/#106	76,660.00	147,348.22	75,200.00	75,200.00	16,374.84	11,000.00	11,000.00	11,000.00	
FUND TOTAL EXP TREASURER O & M/#106	5,048.02	72,249.37	29,804.00	29,804.00	5,366.00	11,000.00	11,000.00	11,000.00	
FUND TOTAL REV TREASURER O & M/#106	76,660.00	147,348.22	75,200.00	75,200.00	16,374.84	11,000.00	11,000.00	11,000.00	

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

107 000 001 REET TECHNOLOGY FUND

107 000 001 REET TECHNOLOGY FUND

-- BARS # -- DESCRIPTION

2003
ACTUAL2004
ACTUAL2005
BUDGET2005
AS AMEND2005 TO
10/31/2005 USED2006
FIXED2006
BASELINE

ADD/DEL

FINAL
BUDGET

594.14 64 0000 EQUIPMENT

42,000.00

42,000.00

DEPT TOTAL REET TECHNOLOGY FUND

42,000.00

42,000.00

17.00.48

107 000 001 REKT TECHNOLOGY FUND

[illegible]

317.00 00 0000 EXCISE TAXES

317.31 00 0001 TECH FEE.....

310 TOTAL EXCISE TAXES

336.00 00 0000 STATE ENTITLEMENTS, ETC.

336.00 97 0000 REET ELECTRONIC TECH

330 TOTAL STATE ENTITLEMENTS, ETC.

DEPT TOTAL REET TECHNOLOGY FUND

FUND TOTAL EXP REET TECHNOLOGY FUND

FUND TOTAL REV REET TECHNOLOGY FUND

2005 TO 10/31/2005	\$ USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
2,280.00			8,400.00		
2,280.00			8,400.00		
5,217.07			33,600.00		
5,217.07			33,600.00		
7,497.07			42,000.00		
7,497.07			42,000.00	42,000.00	
7,497.07			42,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

108 000 001 GROWTH MANAGEMENT/#108

108 000 001 GROWTH MANAGEMENT/#108

- BARS # -- DESCRIPTION

FINAL
BUDGET2006
BASELINE2006
FIXED2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

558.10 10 0000 PERSONAL SERVICES

558.10 10 0010 INTERN

558.10 20 0000 PERSONNEL BENEFITS

558.10 20 0001 SOCIAL SECURITY

558.10 20 0004 INDUSTRIAL INSURANCE

558.10 40 0000 OTHER SERVICES & CHARGES

558.10 46 0000 INSURANCE

558.10 40 TOTAL OTHER SERVICES & CHARGES

559.10 50 0000 INTERGOVERNMT SERV - HANFORD REACH

558.10 50 0002 INTERGOVNT SERV - OCD CONTRACT GMA

558.10 60 0000 CAPITAL OUTLAY

558.10 64 0000

558.10 64 0001 MACHINERY & EQUIPMENT

558.10 60 TOTAL CAPITAL OUTLAY

558.10 TOTAL PERSONAL SERVICES

594.00 64 0001 MACHINERY AND EQUIPMENT

594.58 64 0001 COMPUTER EQUIP/LAND USE DATABASE

594 TOTAL MACHINERY AND EQUIPMENT

DEPT TOTAL GROWTH MANAGEMENT/#108

24.21

24.21

3,017.76

15

20,000.00

20,000.00

15,937.49

20,588.69

3,411.39

3,411.39

24,000.08

15,961.70

20,000.00

20,000.00

3,017.76

15

16,500.00

11,807.87

11,807.87

3,017.76

15

20,000.00

20,000.00

27,769.57

24,000.08

16,500.00

16,500.00

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108 000 001 GROWTH MANAGEMENT/#108

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

108 000 001 GROWTH MANAGEMENT/#108

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00	00 0000 BEGINNING FUND BALANCE	60,352.00	47,702.00								
334.00	00 0000 STATE GRANTS										
334.04	24 0000 DCTED/GMA UPDATE/S02-63000-066			20,000.00	20,000.00				16,500.00		
334.04	30 0000 OCD CONTRACT	11,250.00									
330	TOTAL STATE GRANTS	11,250.00		20,000.00	20,000.00				16,500.00		
369.00	00 0000 OTHER MISCELLANEOUS REVENUE										
369.90	00 0000 OTHER MISCELLANEOUS REVENUE	100.00									
360	TOTAL OTHER MISCELLANEOUS REVENUE	100.00									
389.00	00 0000 OTHER NON-REVENUES/REFUNDS										
558.10	20 0005										
558.10	31 0001										
558.10	43 0000										
558.10	44 0000										
550	TOTAL		411.83								
594.00	00 0000 CAPITAL EXPENDITURES		411.83								
	DEPT TOTAL GROWTH MANAGEMENT/#108	71,702.00	48,113.83	20,000.00	20,000.00				16,500.00		
	FUND TOTAL EXP GROWTH MANAGEMENT/#108	24,000.08	27,769.57	20,000.00	20,000.00	3,017.76	15		16,500.00		
	FUND TOTAL REV GROWTH MANAGEMENT/#108	71,702.00	47,703.00	20,000.00	20,000.00				16,500.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

110 000 001 L&I RESERVE FUND/#110

110 000 001 L&I RESERVE FUND/#110

- BARS # --- DESCRIPTION

517.61 60 0000 CAPITAL OUTLAY	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
517.61 64 0000 MACHINERY & EQUIPMENT	3,452.73	798.20								
517.61 60 TOTAL CAPITAL OUTLAY	3,452.73	798.20								
594.17 60 0000 CAPITAL OUTLAY			32,000.00	32,000.00				10,000.00		
594.17 64 0000 MACHINERY & EQUIPMENT			32,000.00	32,000.00				10,000.00		
594.17 60 TOTAL CAPITAL OUTLAY			32,000.00	32,000.00				10,000.00		
DEPT TOTAL L&I RESERVE FUND/#110	3,452.73	798.20	32,000.00	32,000.00				10,000.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

110 000 001 L&I RESERVE FUND/#110

110 000 001 L&I RESERVE FUND/#110

*- BARS # --- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING FUND BALANCE	17,363.00	14,262.00	32,000.00	32,000.00						
361.00 00 0000 INTEREST EARNINGS										
361.11 00 0000 INVESTMENT INTEREST	46.76	132.63								
361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE										
363.00 00 0000 INSURANCE RECOVERIES										
363.01 00 0000 L & I EXPERIENCE RATING CREDIT/FRANKLI								10,000.00		
366.10 00 0000 INTERFUND LOAN INTEREST										
360 TOTAL INTEREST EARNINGS	46.76	132.63						10,000.00		
381.00 00 0000 INTERFUND LOAN RECEIPTS										
381.20 00 0000 LOAN REPAYMENT RECEIVED										
389.00 00 0000 OTHER NON-REVENUES/REFUNDS										
380 TOTAL INTERFUND LOAN RECEIPTS										
517.61 46 0000		13,565.28								
581.10 00 0000										
DEPT TOTAL L&I RESERVE FUND/#110	17,309.76	27,959.91	32,000.00	32,000.00				10,000.00		
FUND TOTAL EXP L&I RESERVE FUND/#110	3,452.73	798.20	32,000.00	32,000.00				10,000.00		
FUND TOTAL REV L&I RESERVE FUND/#110	17,309.76	14,394.63	32,000.00	32,000.00				10,000.00		

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12/14/2005

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

112 000 001 LIABILITY RESERVE FUND/#112

112 000 001 LIABILITY RESERVE FUND/#112

-- BARS # -- DESCRIPTION

514.70 00 0000

514.70 40 0000 OTHER SERVICES & CHARGES

514.70 43 0000

514.70 46 0000 INSURANCE

514.70

TOTAL

DEPT TOTAL LIABILITY RESERVE FUND/#112

2003
ACTUAL504.71
452.43

957.14

957.14

2004
ACTUAL

476.77

476.77

476.77

2005
BUDGET

17,000.00

17,000.00

17,000.00

2005
AS AMEND

17,000.00

17,000.00

17,000.00

2005 TO
10/31/2005 USED

267.26

267.26

267.26

2006
FIXED

17,000.00

17,000.00

17,000.00

2006
BASELINE

17,000.00

17,000.00

17,000.00

ADD/DEL

FINAL
BUDGET

12/14/2005

17.00.48

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

112 000 001 LIABILITY RESERVE FUND/#112

112 000 001 LIABILITY RESERVE FUND/#112

- BARS # -- DESCRIPTION

308.00 00 0000 BEGINNING FUND BALANCE

361.00 00 0000 INTEREST EARNINGS

361.11 00 0000 INVESTMENT INTEREST

360 TOTAL INTEREST EARNINGS

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

397.00 00 0000 TRANSFER-IN FROM CURRENT EXPENSE

514.00 00 0000 FINANCIAL & RECORDS SVCS

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/20052005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL2003
ACTUAL

16,500.00

400.00

400.00

400.00

290.40

400.00

400.00

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

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498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

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17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

498.85 2

267.26 1

498.85 2

16,647.87

476.77

16,647.87

17,797.97

957.14

17,797.97

DEPT TOTAL LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL EXP LIABILITY RESERVE FUND/#112

17,000.00

FUND TOTAL REV LIABILITY RESERVE FUND/#112

17,000.00

12/14/2005

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

114 000 001 CRIME VICTIMS/WITNESS/#114

114 000 001 CRIME VICTIMS/WITNESS/#114

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
515.70 00 0000	CONTINGENCY			25,020.00	25,020.00				28,173.00		
515.70 00 0001	STOP GRANT(AMT TO DISTRIBUTE)	25,919.96	28,493.75	29,737.00	29,737.00	20,753.57	69		30,975.00		
515.70 00	TOTAL CONTINGENCY	25,919.96	28,493.75	54,757.00	54,757.00	20,753.57	37		59,148.00		
515.70 10 0000	PERSONAL SERVICES										
515.70 10 0010	LEGAL SECRETARY III	27,969.00	29,199.00	29,925.00	29,925.00	24,907.00	83	30,675.00	30,675.00		
515.70 20 0000	PERSONNEL BENEFITS										
515.70 20 0001	SOCIAL SECURITY	1,908.91	2,133.67	2,289.00	2,289.00	1,798.82	78	2,347.00	2,347.00		
515.70 20 0002	MEDICAL & HOSPITAL	6,737.28	6,966.38	7,020.00	7,020.00	5,850.00	83	7,020.00	7,020.00		
515.70 20 0003	RETIREMENT	380.52	406.88	422.00	422.00	450.08	106	941.00	941.00		
515.70 20 0004	INDUSTRIAL INSURANCE	201.24	227.12	274.00	274.00	221.53	80	314.00	314.00		
515.70 20 0005	UNEMPLOYMENT			150.00	150.00			150.00	150.00		
515.70 20	TOTAL PERSONNEL BENEFITS	9,227.95	9,734.05	10,155.00	10,155.00	8,320.43	81	10,772.00	10,772.00		
515.70 30 0000	SUPPLIES										
515.70 31 0000	OFFICE & OPERATING SUPPLIES	557.48	99.76	750.00	750.00	84.82	11		750.00		
515.70 30	TOTAL SUPPLIES	557.48	99.76	750.00	750.00	84.82	11		750.00		
515.70 40 0000	OTHER SERVICES & CHARGES										
515.70 41 0000	PROFESSIONAL SERVICES	2,234.91	369.12	5,000.00	5,000.00				5,000.00		
515.70 42 0000	COMMUNICATIONS	171.60		400.00	400.00				400.00		
515.70 43 0000	TRAVEL	1,996.65	1,145.42	3,000.00	3,000.00	530.63	17		3,000.00		
515.70 44 0000	ADVERTISING			150.00	150.00				150.00		
515.70 45 0000	OPERATING RENTALS & LEASES			1,500.00	1,500.00				1,500.00		
515.70 46 0000	INSURANCE	1,020.38	1,057.62	1,000.00	1,000.00	945.26	94		1,000.00		
515.70 47 0000	PUBLIC UTILITY SERVICES										
515.70 48 0000	REPAIRS & MAINTENANCE			250.00	250.00						
515.70 49 0001	DUES			400.00	400.00						
515.70 40	TOTAL OTHER SERVICES & CHARGES	5,423.54	2,572.16	11,700.00	11,700.00	1,475.89	12		11,050.00		
515.70 60 0000	CAPITAL OUTLAY										
515.70 64 0001	LIBRARY										
515.70 64 0002	MACHINERY & EQUIPMENT										
515.70 60	TOTAL CAPITAL OUTLAY										
515.70	TOTAL CONTINGENCY	69,097.93	70,098.72	107,287.00	107,287.00	55,541.71	51	41,447.00	112,395.00		
594.15 60 0000	CAPITAL OUTLAY										
594.15 64 0001	MACHINERY & EQUIPMENT			450.00	450.00						
594.15 60	TOTAL CAPITAL OUTLAY			450.00	450.00						
594.70 60 0000	CAPITAL OUTLAY										
594.70 64 0001	LIBRARY										
594.70 60	TOTAL CAPITAL OUTLAY										
594	TOTAL CAPITAL OUTLAY			450.00	450.00						

DEPT TOTAL CRIME VICTIMS/WITNESS/#114 69,097.93 70,098.72 107,737.00 107,737.00 107,737.00 55,541.71 51 41,447.00 112,395.00

12/14/2005

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

114 000 001 CRIME VICTIMS/WITNESS/#114

114 000 001 CRIME VICTIMS/WITNESS/#114

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00	00 0000 BEGINNING FUND BALANCE	36,843.00	28,552.00	30,000.00	30,000.00				35,000.00		
333.00	00 0000 INTERGOVERNMENTAL REVENUE										
333.16	58 0000					4,974.86					
333.16	58 0008 STOP GRANT 2002-WF-BX-0022	17,826.16	28,413.17	29,737.00	29,737.00	17,830.90	59		30,975.00		
330	TOTAL INTERGOVERNMENTAL REVENUE	17,826.16	28,413.17	29,737.00	29,737.00	22,805.76	76		30,975.00		
341.00	00 0000 GENERAL GOVERNMENT										
341.22	00 0001 ANTI-HARASS FILING	15.17	21.09	19.00	19.00	15.17	79		20.00		
341.23	00 0001 CIVIL APPEAL FILING FEE					2.64					
341.33	00 0001 DIST. CT NAME CHANGE ADMIN	5.48									
341.33	00 0002 WARRANT COST	28.07	73.49	61.00	61.00	106.69	174		50.00		
341.98	00 0000 MUNICIPAL COURT PAYMENTS	12,022.97	13,071.82	14,653.00	14,653.00	11,184.15	76		15,000.00		
341.98	00 0001										
341.98	00 0002										
341.98	01 0000 DISTRICT & MUNICIPAL COURTS	13,259.56	13,188.98	13,865.00	13,865.00	9,584.07	69		14,000.00		
341.98	02 0000 SUPERIOR COURT PAYMENTS	3,155.29	3,340.31	3,887.00	3,887.00	2,384.65	61		3,000.00		
341.98	02 0002 PENALTIES	14,470.39	14,638.89	15,515.00	15,515.00	13,908.83	89		15,000.00		
340	TOTAL GENERAL GOVERNMENT	42,956.93	44,334.58	48,000.00	48,000.00	37,186.20	77		47,070.00		
351.00	00 0000 SUPERIOR COURT-FELONY/MISDEMEANOR FINE										
351.91	00 0005 FEE-BLOOD/BREATH	1.48	1.38								
353.00	00 0000 CIVIL INFRACTION PENALTIES										
353.10	00 0001 DIST CRT/LOCAL JIS ACCT	7.05	.56			.03					
353.10	00 0003	6.69	97.59			22.47					
353.10	83 0000 TRAF FINES/JIS-TRAUMA/DIST CRT										
353.10	97 0000 TRAF FINES/JIS-DIST CRT SHARE	1.88									
356.00	00 0000 CRIMINAL NON-TRAFFIC FINES										
356.40	00 0000 BOATING SAFETY - CURRENT EXPENSE	8.32	8.41			9.47					
350	TOTAL SUPERIOR COURT-FELONY/MISDEMEANOR	25.42	107.94			31.97					
367.00	00 0000 CONTRIBUTIONS & DONATIONS/PRIVATE SOUC										
386.00	00 0000 AGENCY DEPOSITS										
386.83	00 0000 JIS/TRAUMA	.34				1.07					
386.83	00 0003 TRAUMA (NEW)	.38				.34					
386.97	00 0003 JIS ACCT. (NEW)	.58									
389.00	00 0000 OTHER NON-REVENUES/REFUNDS	3,336.38									
380	TOTAL AGENCY DEPOSITS	3,335.84				1.41					
	DEPT TOTAL CRIME VICTIMS/WITNESS/#114	100,987.35	101,407.69	107,737.00	107,737.00	60,025.34	55		113,045.00		
	FUND TOTAL EXP CRIME VICTIMS/WITNESS/#114	69,097.93	70,098.72	107,737.00	107,737.00	55,541.71	51		112,395.00		
	FUND TOTAL REV CRIME VICTIMS/WITNESS/#114	100,987.35	101,407.69	107,737.00	107,737.00	60,025.34	55		113,045.00		

FRANKLIN COUNTY

 2006 ANNUAL BUDGET
 PRELIMINARY BUDGET

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

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
512.22 40 0000 OTHER SERVICES & CHARGES	8,050.00	7,500.00	20,500.00	20,500.00	5,375.00		12,000.00		
512.22 41 0000 PROFESSIONAL SERVICES	8,050.00	7,500.00	20,500.00	20,500.00	5,375.00		12,000.00		
512.22 40 TOTAL OTHER SERVICES & CHARGES	8,050.00	7,500.00	20,500.00	20,500.00	5,375.00		12,000.00		
DEPT TOTAL COURTHOUSE FACILITATOR/#116	8,050.00	7,500.00	20,500.00	20,500.00	5,375.00		12,000.00		

12/14/2005

FRANKLIN COUNTY

PAGE 1

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

116 000 001 COURTHOUSE FACILITATOR/#116

116 000 001 COURTHOUSE FACILITATOR/#116

* - BARS # - - - DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005%
USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

308.00 00 0000 BEGINNING FUND BALANCE

3,946.00

5,000.00

345.00 00 0000 ECONOMIC ENVIRONMENT

6,596.84

7,000.00

345.10 00 0001 MARRIAGE LICENSE SURCHARGE/C.H.FAC. PR

6,594.78

4,991.00

24

345.10 01 0000 CRTHSE FACILITATOR/SURCHARGE

259.97

1,448.91

205.25

345.10 04 0000 DV PREV. LOC

34.20

345.10 04 0010

TOTAL ECONOMIC ENVIRONMENT

6,854.75

7,000.00

32

351.00 00 0000 SUPERIOR COURT-FELONY/MISDEMEANOR FINE

6,854.75

7,000.00

32

351.90 00 0002 DOMESTIC VIOLENCE PENALTY.....

6,854.75

7,000.00

32

351.91 00 0005 FEE-BLOOD/BREATH

TOTAL SUPERIOR COURT-FELONY/MISDEMEANO

6,854.75

7,000.00

32

386.00 00 0000 AGENCY DEPOSITS

6,854.75

7,000.00

32

386.89 00 0006 DV PREV. STATE

6,854.75

7,000.00

32

TOTAL AGENCY DEPOSITS

6,854.75

7,000.00

32

DEPT TOTAL COURTHOUSE FACILITATOR/#116

10,542.84

12,000.00

32

FUND TOTAL EXP COURTHOUSE FACILITATOR/#116

7,500.00

12,000.00

26

FUND TOTAL REV COURTHOUSE FACILITATOR/#116

10,542.84

12,000.00

32

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

117 000 001 CLERK LFO COLLECTION FUND

117 000 001 CLERK LFO COLLECTION FUND

- BARS # -- DESCRIPTION

512.31 00 0000 CLERK'S LFO COLLECTION

597.00 00 0000 OF TSFR-OUT/CE-CLERK

2003
ACTUAL2004
ACTUAL2005
BUDGET2005
AS AMEND2005 TO
10/31/2005 USED2006
FIXED2006
BASELINEFINAL
BUDGET

801.42

3,766.00

3,766.00

25,000.00

25,000.00

25,000.00

25,000.00

25,000.00

25,000.00

25,000.00

25,000.00

25,000.00

DEPT TOTAL CLERK LFO COLLECTION FUND

28,766.00

28,766.00

28,766.00

50,000.00

117 000 001 CLERK LFO COLLECTION FUND

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

117 000 001 CLERK LFO COLLECTION FUND

- BARS # --- DESCRIPTION

308.00 00 0000 BEGINNING CASH CARRYOVER

236.00 00 0000 STATE ENTITLEMENTS, ETC.

336.01 20 0000 CLERK LFO COLLECTIONS

330 TOTAL STATE ENTITLEMENTS, ETC.

DEPT TOTAL CLERK LFO COLLECTION FUND

FUND TOTAL EXP CLERK LFO COLLECTION FUND

FUND TOTAL REV CLERK LFO COLLECTION FUND

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
10,981.00	10,981.00	10,981.00	30,747.00	30,747.00	11,731.09	38		20,000.00		
8,035.05	8,035.05	30,747.00	30,747.00	30,747.00	11,731.09	38		30,000.00		
10,981.00	10,981.00	30,747.00	30,747.00	30,747.00	11,731.09	38		30,000.00		
10,981.00	10,981.00	30,747.00	30,747.00	30,747.00	11,731.09	38		50,000.00		
801.42	801.42	28,766.00	28,766.00	28,766.00				50,000.00		
19,016.05	19,016.05	30,747.00	30,747.00	30,747.00	11,731.09	38		50,000.00		
10,981.00	10,981.00	30,747.00	30,747.00	30,747.00	11,731.09	38		50,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

126 000 001 DIST CRT DISPUTE RES CNTR

126 000 001 DIST CRT DISPUTE RES CNTR

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
513.40	50 0000 DISPUTE RESOLUTION CNTR REMITS							24,000.00	24,000.00	
	DEPT TOTAL DIST CRT DISPUTE RES CNTR							24,000.00	24,000.00	

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

126 000 001 DIST CRT DISPUTE RES CNTR

126 000 001 DIST CRT DISPUTE RES CNTR

- BARS # --- DESCRIPTION

341.00 00 0000 GENERAL GOVERNMENT
341.24 00 0000 D.C. DISPUTE RESOLUTION SURCHARGE
341.24 00 0001 SC DISPUTE RESOLUTION SURCHARGE

340 TOTAL GENERAL GOVERNMENT

DEPT TOTAL DIST CRT DISPUTE RES CNTR

FUND TOTAL EXP DIST CRT DISPUTE RES CNTR

FUND TOTAL REV DIST CRT DISPUTE RES CNTR

2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				3,850.00			17,100.00		
				1,710.00			6,900.00		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				5,560.00			24,000.00		
				5,560.00			24,000.00		
							24,000.00	24,000.00	
				5,560.00			24,000.00		

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 FRANKLIN COUNTY
 2006 ANNUAL BUDGET
 PRELIMINARY BUDGET
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128 000 001 TRIAL COURT IMPROVEMENT FUND	128 000 001 TRIAL COURT IMPROVEMENT FUND	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
. BARS # --- DESCRIPTION											
594.12 60 0000 CAPITAL EXPENDITURES									12,000.00	12,000.00	
DEPT TOTAL TRIAL COURT IMPROVEMENT FUND									12,000.00	12,000.00	

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FUND TOTAL REV TRIAL COURT IMPROVEMENT FUND

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

130 000 001 BOATING SAFETY/#130

130 000 001 BOATING SAFETY/#130

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
521.31 20 0000	PERSONNEL BENEFITS										
521.31 20 0007	UNIFORMS					161.89					
521.31 30 0000	SUPPLIES										
521.31 31 0000	SUPPLIES	37.35	69.28	1,000.00	1,000.00			200.00	1,000.00		
521.31 30	TOTAL SUPPLIES	37.35	69.28	1,000.00	1,000.00			200.00	1,000.00		
521.31 40 0000	OTHER SERVICES & CHARGES										
521.31 41 0000	PROFESSIONAL SERVICES			5,000.00	5,000.00	92.00	1	200.00	5,000.00		
521.31 43 0000	TRAVEL	100.00	684.42	1,500.00	1,500.00	610.00	40	1,500.00	1,500.00		
521.31 46 0000	INSURANCE	169.16	223.02	500.00	500.00	573.36	114	500.00	500.00		
521.31 48 0000	REPAIRS & MAINTENANCE	3,471.80	5,771.16	10,000.00	10,000.00	12,946.96	129	10,000.00	10,000.00		
521.31 49 0000	MISCELLANEOUS		253.42	200.00	200.00	40.00	20	300.00	300.00		
521.31 40	TOTAL OTHER SERVICES & CHARGES	3,740.96	6,932.02	17,200.00	17,200.00	14,262.32	82	12,500.00	17,300.00		
521.31 60 0000	CAPITAL OUTLAY										
521.31 64 0000	CAPITAL OUTLAY		606.73		25,000.00			5,000.00	5,000.00		
521.31 60	TOTAL CAPITAL OUTLAY		606.73		25,000.00			5,000.00	5,000.00		
521.31	TOTAL PERSONNEL BENEFITS	3,778.31	7,608.03	18,200.00	43,200.00	14,424.21	33	17,700.00	23,300.00		
594.21 00 0000	CAPITAL OUTLAY			18,550.00	18,550.00						
594.21 60 0000	CAPITAL OUTLAY										
594.21 64 0000	CAPITAL OUTLAY					33,043.79					
594.21 60	TOTAL CAPITAL OUTLAY					33,043.79					
594.21	TOTAL CAPITAL OUTLAY			18,550.00	18,550.00	33,043.79	178				
594.31 60 0000	CAPITAL OUTLAY										
594	TOTAL CAPITAL OUTLAY			18,550.00	18,550.00	33,043.79	178				
	DEPT TOTAL BOATING SAFETY/#130	3,778.31	7,608.03	36,750.00	61,750.00	47,468.00	76	17,700.00	23,300.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

130 000 001 BOATING SAFETY/#130

130 000 001 BOATING SAFETY/#130

- BARS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005%
USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

308.00 00 0000 BEGINNING CASH CARRYOVER

4,200.00

17,719.00

20,000.00

45,000.00

4,300.00

317.00 00 0000 EXCISE TAXES

317.60 00 0000 BOATER REGISTRATION EXCISE TAX

310 TOTAL EXCISE TAXES

336.00 00 0000 STATE ENTITLEMENTS, ETC.

336.00 84 0000 STATE/BOATING SAFETY

17,296.61

16,742.40

16,750.00

16,750.00

18,835.34

112

19,000.00

330 TOTAL STATE ENTITLEMENTS, ETC.

17,296.61

16,742.40

16,750.00

16,750.00

18,835.34

112

19,000.00

356.00 00 0000 CRIMINAL NON-TRAFFIC FINES

356.40 00 0000 BOATING SAFETY - CURRENT EXPENSE

350 TOTAL CRIMINAL NON-TRAFFIC FINES

369.00 00 0000 OTHER MISCELLANEOUS REVENUE

369.41 00 0000 RESTITUTION

360 TOTAL OTHER MISCELLANEOUS REVENUE

381.10 00 0000 LOANS RECEIVED

581.20 00 0000

DEPT TOTAL BOATING SAFETY/#130

23,300.00

FUND TOTAL EXP BOATING SAFETY/#130

23,300.00

FUND TOTAL REV BOATING SAFETY/#130

23,300.00

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

132 000 001 SHERIFF'S NARCOTIC TRUST/#132

132 000 001 SHERIFF'S NARCOTIC TRUST/#132

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
521.21 00 0000 CONTINGENCY									
521.21 10 0000 PERSONAL SERVICES									
521.21 10 0900 OVERTIME	1,984.18	1,294.75	4,000.00	4,000.00	6,084.43	12,000.00	12,000.00		
521.21 20 0000 PERSONNEL BENEFITS									
521.21 20 0001 SOCIAL SECURITY	137.89	76.32	350.00	350.00	428.61	1,050.00	1,050.00		
521.21 20 0002 MEDICAL	283.36	277.50	400.00	400.00	714.68	1,200.00	1,200.00		
521.21 20 0003 RETIREMENT	59.83	42.16	300.00	300.00	207.10	975.00	975.00		
521.21 20 0004 LABOR & INDUSTRIES	36.26	29.86	50.00	50.00	139.38	150.00	150.00		
521.21 20 TOTAL PERSONNEL BENEFITS	517.34	425.84	1,100.00	1,100.00	1,489.77	3,375.00	3,375.00		
521.21 30 0000 SUPPLIES									
521.21 31 0000 OFFICE SUPPLIES	503.05		300.00	300.00	190.58	600.00	600.00		
521.21 30 TOTAL SUPPLIES	503.05		300.00	300.00	190.58	600.00	600.00		
521.21 40 0000 OTHER SERVICES & CHARGES									
521.21 43 0000 TRAVEL		182.52	2,000.00	2,000.00	125.00	2,000.00	2,000.00		
521.21 48 0000 REPAIRS & MAINTENANCE					521.80				
521.21 49 0000 MISCELLANEOUS	271.80	205.32	1,000.00	1,000.00	771.51	500.00	500.00		
521.21 40 TOTAL OTHER SERVICES & CHARGES	271.80	387.84	3,000.00	3,000.00	1,418.31	2,500.00	2,500.00		
521.21 60 0000 CAPITAL OUTLAY									
521.21 64 0000 MACHINERY & EQUIPMENT		4,371.37			463.52				
521.21 60 TOTAL CAPITAL OUTLAY		4,371.37			463.52				
521.21 TOTAL CONTINGENCY	3,276.37	6,479.80	8,400.00	8,400.00	9,646.61	18,475.00	18,475.00		
594.21 60 0000 CAPITAL OUTLAY									
594.21 64 0000 MACHINERY & EQUIPMENT			7,000.00	7,000.00	3,669.54	5,000.00	5,000.00		
594.21 60 TOTAL CAPITAL OUTLAY			7,000.00	7,000.00	3,669.54	5,000.00	5,000.00		
DEPT TOTAL SHERIFF'S NARCOTIC TRUST/#132	3,276.37	6,479.80	15,400.00	15,400.00	13,316.15	23,475.00	23,475.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

132 000 001 SHERIFF'S NARCOTIC TRUST/#132

132 000 001 SHERIFF'S NARCOTIC TRUST/#132

* - BARS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005

USED

2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

309.00 00 0000 BEGINNING FUND BALANCE

11,679.00 13,784.00 10,400.00 10,400.00

10,400.00

333.00 00 0000 FEDERAL GRANT

7,500.00

334.00 00 0000 STATE GRANTS

2,000.00

334.03 50 0000 TRAFFIC SAFETY COMMISSION

2,000.00

338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES

2,000.00

338.21 00 0005 LAW ENF SVCS/METRO REIMB-PASCO

11,500.00

330 TOTAL FEDERAL GRANT

11,500.00

350.00 00 0000 FINES AND FORFEITS

3,000.00

357.00 00 0000 CRIMINAL COSTS

3,000.00

357.42 00 0000 CONFISCATIONS/PROPERTY

3,000.00

350 TOTAL FINES AND FORFEITS

3,000.00

360.00 00 0000 MISCELLANEOUS REVENUES

953.00

366.00 00 0000 TRUST/INTERFUND/INTERDEPT MISC REVENUE

463.52

366.10 00 0000 INTERFUND LOAN INTEREST

2,882.72

367.00 00 0000 CONTRIBUTIONS & DONATIONS/PRIVATE SOUC

2,882.72

369.00 00 0000 OTHER MISCELLANEOUS REVENUE

2,882.72

369.41 00 0000 RESTITUTION

2,882.72

369.90 00 0000 OTHER MISCELLANEOUS REVENUE

2,882.72

360 TOTAL MISCELLANEOUS REVENUES

3,835.72

380.00 00 0000 NON-REVENUES

3,835.72

381.00 00 0000 INTERFUND LOAN RECEIPTS

3,835.72

381.20 00 0000 LOAN REPAYMENT RECEIVED

3,835.72

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

3,835.72

380 TOTAL NON-REVENUES

3,835.72

521.21 46 0000

3,835.72

581.10 00 0000

3,835.72

DEPT TOTAL SHERIFF'S NARCOTIC TRUST/#132

463.52

24,900.00

FUND TOTAL EXP SHERIFF'S NARCOTIC TRUST/#132

13,316.15

23,475.00

FUND TOTAL REV SHERIFF'S NARCOTIC TRUST/#132

463.52

24,900.00

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 2006 ANNUAL BUDGET
 PRELIMINARY BUDGET
 133 000 001 DUI RECOVERY FUND
 133 000 001 DUI RECOVERY FUND
 -- BARS # --- DESCRIPTION
 594:21 64 0000 CAPITAL OUTLAY
 DEPT TOTAL DUI RECOVERY FUND

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2006 ANNUAL BUDGET PRELIMINARY BUDGET	2006 BASELINE	2006 FIXED	2005 TO 10/31/2005	2005 AS AMEND	2005 BUDGET	2004 ACTUAL	2003 ACTUAL	2006 FINAL BUDGET
133 000 001 DUI RECOVERY FUND	1,000.00			30,000.00	30,000.00			
DEPT TOTAL DUI RECOVERY FUND	1,000.00			30,000.00	30,000.00			

2006 ANNUAL BUDGET
 PRELIMINARY BUDGET

133 000 001 DUI RECOVERY FUND

133 000 001 DUI RECOVERY FUND

- BARS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

308.00 00 0000 BEGINNING CASH CARRYOVER

500.00

3

15,000.00

15,000.00

15,000.00

15,000.00

342.00 00 0000 SECURITY OF PERSONS AND PROPERTY

500.00

609.55

609.55

609.55

609.55

609.55

342.50 00 0000 F.C. SHERIFF DUI EMRG. RESP

500.00

609.55

609.55

609.55

609.55

609.55

340 TOTAL SECURITY OF PERSONS AND PROPERTY

500.00

609.55

609.55

609.55

609.55

609.55

355.00 00 0000 CRIMINAL TRAFFIC MISDEMEANORS

15,000.00

15,000.00

15,000.00

15,000.00

15,000.00

15,000.00

355.20 00 0000 DUI RECOVERY FEES

15,000.00

15,000.00

15,000.00

15,000.00

15,000.00

15,000.00

355.20 00 0001 DUI RECOVERY - SHERIFF BUDGET

15,000.00

15,000.00

15,000.00

15,000.00

15,000.00

15,000.00

350 TOTAL CRIMINAL TRAFFIC MISDEMEANORS

15,000.00

15,000.00

15,000.00

15,000.00

15,000.00

15,000.00

DEPT TOTAL DUI RECOVERY FUND

1,000.00

1,079.67

1,079.67

1,079.67

1,079.67

1,079.67

FUND TOTAL EXP DUI RECOVERY FUND

1,000.00

1,079.67

1,079.67

1,079.67

1,079.67

1,079.67

FUND TOTAL REV DUI RECOVERY FUND

1,000.00

1,079.67

1,079.67

1,079.67

1,079.67

1,079.67

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

134 000 001 JAIL COMMISSARY/#134

134 000 001 JAIL COMMISSARY/#134

*- BARS # -** DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
523.60 00 0000 CONTINGENCY	6,352.01									
523.60 10 0000 PERSONAL SERVICES										
523.60 10 0010 COMMISSARY CLERK	15,710.00	20,987.50	28,000.00	28,000.00	19,535.00	69		28,000.00		
523.60 10 0900 OVERTIME										
523.60 10 TOTAL PERSONAL SERVICES	15,710.00	20,987.50	28,000.00	28,000.00	19,535.00	69		28,000.00		
523.60 20 0000 PERSONNEL BENEFITS										
523.60 20 0001 SOCIAL SECURITY	1,202.02	1,605.86	2,000.00	2,000.00	1,494.67	74		2,000.00		
523.60 20 0002										
523.60 20 0003										
523.60 20 0004 INDUSTRIAL INSURANCE	361.60	298.28	300.00	300.00	314.90	104		300.00		
523.60 20 0005 UNEMPLOYMENT			300.00	300.00				300.00		
523.60 20 TOTAL PERSONNEL BENEFITS	1,563.62	1,904.14	2,600.00	2,600.00	1,809.57	69		2,600.00		
523.60 30 0000 SUPPLIES										
523.60 31 0000 OFFICE & OPERATING SUPPLIES	1,319.46	1,283.35	1,500.00	1,500.00	650.67	43		1,500.00		
523.60 32 0000 CONCESSION SUPPLIES	61,876.39	56,561.51	65,000.00	65,000.00	49,471.12	76		65,000.00		
523.60 32 0001 PERSONAL CARE ITEMS	34,340.49	20,107.57	50,000.00	50,000.00	15,294.77	30		50,000.00		
523.60 30 TOTAL SUPPLIES	97,536.34	77,952.43	116,500.00	116,500.00	65,416.56	56		116,500.00		
523.60 40 0000 OTHER SERVICES & CHARGES										
523.60 46 0000 INSURANCE	969.96	1,131.14	1,000.00	1,000.00	1,181.51	118		1,000.00		
523.60 48 0000 REPAIRS & MAINTENANCE	177.44	280.41	250.00	250.00				250.00		
523.60 49 0000 MISCELLANEOUS	4,498.22	2,161.40	6,000.00	6,000.00	2,956.84	49		6,000.00		
523.60 40 TOTAL OTHER SERVICES & CHARGES	5,645.62	3,572.95	7,250.00	7,250.00	4,138.35	57		7,250.00		
523.60 60 0000 CAPITAL OUTLAY										
523.60 64 0000 MACHINERY & EQUIPMENT	9,259.79	26,970.10								
523.60 60 TOTAL CAPITAL OUTLAY	9,259.79	26,970.10								
523.60 TOTAL CONTINGENCY	136,067.38	131,387.12	154,350.00	154,350.00	90,899.48	58		154,350.00		
594.23 60 0000 CAPITAL OUTLAY										
594.23 64 0001 MACHINERY & EQUIPMENT			16,250.00	16,250.00	58.30			26,250.00		
594.23 60 TOTAL CAPITAL OUTLAY			16,250.00	16,250.00	58.30			26,250.00		
594.60 60 0000 CAPITAL OUTLAY										
594.60 64 0000 MACHINERY & EQUIPMENT										
594.60 60 TOTAL CAPITAL OUTLAY										
594 TOTAL CAPITAL OUTLAY			16,250.00	16,250.00	58.30			26,250.00		
597.00 00 0000 OP TSFR-OUT/CE-JAIL			10,000.00	10,000.00						
590 TOTAL CAPITAL OUTLAY			26,250.00	26,250.00	58.30			26,250.00		
TOTAL JAIL COMMISSARY/#134	136,067.38	131,387.12	180,600.00	180,600.00	90,957.78			180,600.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

134 000 001 JAIL COMMISSARY/#134

134 000 001 JAIL COMMISSARY/#134

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000	BEGINNING FUND BALANCE	118,562.00	101,044.00	60,000.00	60,000.00				60,000.00		
341.00 00 0000	GENERAL GOVERNMENT										
341.70 00 0000	SALES OF MERCHANDISE (COMMISSARY SALES	99,067.42	82,300.53	100,000.00	100,000.00	78,480.19	78		100,000.00		
340	TOTAL GENERAL GOVERNMENT	99,067.42	82,300.53	100,000.00	100,000.00	78,480.19	78		100,000.00		
362.00 00 0000	RENTS, LEASES AND CONCESSIONS										
362.90 00 0001	COMMISSARY/INMATE PHONE CHARGES	19,115.23	23,826.29	20,000.00	20,000.00	21,077.48	105		20,000.00		
362.90 00 0002	WORK RELEASE WASHMACHINE	366.75	694.83	500.00	600.00	850.01	141		500.00		
367.00 00 0000	CONTRIBUTIONS & DONATIONS/PRIVATE SOUC		39.27								
360	TOTAL RENTS, LEASES AND CONCESSIONS	19,481.98	24,360.39	20,600.00	20,600.00	21,937.49	106		20,600.00		
388.00 00 0000	OTHER INCREASES IN FUND EQUITY										
	DEPT TOTAL JAIL COMMISSARY/#134	237,111.40	207,704.92	180,600.00	180,600.00	100,407.68	55		180,600.00		
	FUND TOTAL EXP JAIL COMMISSARY/#134	136,067.38	131,387.12	180,600.00	180,600.00	90,957.78	50		180,600.00		
	FUND TOTAL REV JAIL COMMISSARY/#134	237,111.40	207,704.92	180,600.00	180,600.00	100,407.68	55		180,600.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

135 000 001 DARE FUND SHERIFF/#621

135 000 001 DARE FUND SHERIFF/#621

- BARS # --- DESCRIPTION

2003
ACTUAL2004
ACTUAL2005
BUDGET2005
AS AMEND2005 TO 10/31/2005
% USED2006
FIXED2006
BASELINE

ADD/DEL

FINAL
BUDGET

521:28 00 0000 SPECIAL UNITS (DARE)

1,833.73

2,500.00

2,500.00

77.16

3

2,500.00

DEPT TOTAL DARE FUND SHERIFF/#621

1,833.73

2,500.00

2,500.00

77.16

3

2,500.00

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

135 000 001 DARE FUND SHERIFF/#621

135 000 001 DARE FUND SHERIFF/#621

- BARS # -- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING FUND BALANCE	2,973.00	2,268.00	500.00	500.00				500.00		
338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES										
338.21 00 0002 LAW PROTECTION SERVICES/TOWN OF MESA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100		1,000.00		
338.21 00 0005 LAW PROTECTION SVCS/BLM					723.75					
330 TOTAL INTERGOVERNMENTAL SERVICE REVENUE	1,000.00	1,000.00	1,000.00	1,000.00	1,723.75	172		1,000.00		
341.00 00 0000 GENERAL GOVERNMENT										
341.75 00 0000 SALE PROMOTIONAL ITEMS										
340 TOTAL GENERAL GOVERNMENT										
360.00 00 0000 MISCELLANEOUS REVENUES										
361.00 00 0000 INTEREST EARNINGS										
361.11 00 0000 INVESTMENT INTEREST	28.06				9.63					
367.00 00 0000 CONTRIBUTIONS & DONATIONS/PRIVATE SOURC	100.00	1,000.00	1,000.00	1,000.00				1,000.00		
369.00 00 0000 OTHER MISCELLANEOUS REVENUE										
369.41 00 0000 RESTITUTION										
360 TOTAL MISCELLANEOUS REVENUES	128.06	1,000.00	1,000.00	1,000.00	9.63			1,000.00		
DEPT TOTAL DARE FUND SHERIFF/#621	4,101.06	2,268.00	2,500.00	2,500.00	1,733.38	69		2,500.00		
FUND TOTAL EXP DARE FUND SHERIFF/#621	1,833.73		2,500.00	2,500.00	77.16	3		2,500.00		
FUND TOTAL REV DARE FUND SHERIFF/#621	4,101.06	2,268.00	2,500.00	2,500.00	1,733.38	69		2,500.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

136 000 001 TRT FUND(SWAT)SHERIFF/#136

136 000 001 TRT FUND(SWAT)SHERIFF/#136

- BARS # -- DESCRIPTION

520.00 00 0000 SECURITY OF PERSONS & PROPERTY

DEPT TOTAL TRT FUND(SWAT)SHERIFF/#136

2003
ACTUAL

2004
ACTUAL

2005
BUDGET

2005
AS AMEND

2005 TO 10/31/2005
% USED

2006
FIXED

2006
BASELINE

ADD/DEL

FINAL
BUDGET

1,000.00

1,000.00

2,000.00

2,000.00

2,000.00

2,000.00

520.00 00 0000 SECURITY OF PERSONS & PROPERTY

DEPT TOTAL TRT FUND(SWAT)SHERIFF/#136

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

136 000 001 TRT FUND(SWAT)SHERIFF/#136

136 000 001 TRT FUND(SWAT)SHERIFF/#136

- BARS # --- DESCRIPTION

308.00 00 0000 BEGINNING CASH CARRYOVER	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
	873.00	876.00	200.00	200.00						
361.00 00 0000 INTEREST EARNINGS										
361.11 00 0000 INVESTMENT INTEREST	3.11				10.83					
367.00 00 0000 CONTRIBUTION & DONATIONS/PRIVATE SOURC			1,800.00	1,800.00				1,000.00		
360 TOTAL INTEREST EARNINGS	3.11		1,800.00	1,800.00	10.83			1,000.00		
387.00 00 0000 RESIDUAL EQUITY TRANSFERS IN										
DEPT TOTAL TRT FUND(SWAT)SHERIFF/#136	876.11	876.00	2,000.00	2,000.00	10.83			1,000.00		
FUND TOTAL EXP TRT FUND(SWAT)SHERIFF/#136			2,000.00	2,000.00				1,000.00		
FUND TOTAL REV TRT FUND(SWAT)SHERIFF/#136	876.11	876.00	2,000.00	2,000.00	10.83			1,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

138 000 001 RADIO MAINTENANCE/#138

138 000 001 RADIO MAINTENANCE/#138

*- BARS # --- DESCRIPTION

2003
ACTUAL

2004
ACTUAL

2005
BUDGET

2005
AS AMEND

2005 TO
10/31/2005 USED

2006
FIXED

2006
BASELINE

FINAL
BUDGET

ADD/DEL

594.00 00 0000 RADIO MAINTENANCE

30,000.00 30,000.00

30,000.00

DEPT TOTAL RADIO MAINTENANCE/#138

30,000.00 30,000.00

30,000.00

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

138 000 001 RADIO MAINTENANCE/#138

138 000 001 RADIO MAINTENANCE/#138

- BARS # -- DESCRIPTION

308.00 00 0000 BEGINNING FUND BALANCE

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

397.00 00 0000 OPERATING TRANSFERS-IN

DEPT TOTAL RADIO MAINTENANCE/#138

FUND TOTAL EXP RADIO MAINTENANCE/#138

FUND TOTAL REV RADIO MAINTENANCE/#138

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING FUND BALANCE	24,540.00	29,540.00	25,000.00	25,000.00			25,000.00		
389.00 00 0000 OTHER NON-REVENUES/REFUNDS									
397.00 00 0000 OPERATING TRANSFERS-IN	5,000.00	5,000.00	5,000.00	5,000.00			5,000.00		
DEPT TOTAL RADIO MAINTENANCE/#138	29,540.00	34,540.00	30,000.00	30,000.00			30,000.00		
FUND TOTAL EXP RADIO MAINTENANCE/#138			30,000.00	30,000.00			30,000.00		
FUND TOTAL REV RADIO MAINTENANCE/#138	29,540.00	34,540.00	30,000.00	30,000.00			30,000.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

139 000 001 FR CNTY ENHANCED 911/#139

139 000 001 FR CNTY ENHANCED 911/#139

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
528.80 00 0000 ENHANCED 911 EXPENDITURES										
528.80 10 0000 CONTINGENCY			343,340.00	93,340.00				385,667.00		
528.80 10 0010 GIS/MSAG TECH			36,096.00	36,096.00	28,674.00	79	35,358.00	35,358.00		
528.80 10 0900 OVERTIME		3,886.94	10,000.00	10,000.00	6,198.99	61	10,000.00	10,000.00		
528.80 10 TOTAL CONTINGENCY		3,886.94	389,436.00	139,436.00	34,872.99	25	45,358.00	431,225.00		
528.80 20 0000 PERSONNEL BENEFITS										
528.80 20 0001 SOCIAL SECURITY		297.36	3,261.00	3,261.00	2,658.22	81	2,705.00	2,705.00		
528.80 20 0002 MEDICAL INSURANCE			7,020.00	7,020.00	7,633.33	108	7,020.00	7,020.00		
528.80 20 0003 RETIREMENT		53.64	1,109.00	1,109.00	599.20	54	1,086.00	1,086.00		
528.80 20 0004 L&I		21.27	424.00	424.00	284.59	67	314.00	314.00		
528.80 20 TOTAL PERSONNEL BENEFITS		372.27	11,814.00	11,814.00	11,175.34	94	11,125.00	11,125.00		
528.80 30 0000 SUPPLIES							150.00	150.00		
528.80 31 0000 OFFICE SUPPLIES	269.27	200.30	3,000.00	3,000.00			3,000.00	3,000.00		
528.80 30 TOTAL SUPPLIES	269.27	200.30	3,000.00	3,000.00			3,150.00	3,150.00		
528.80 40 0000 OTHER SERVICES & CHARGES										
528.80 42 0001 TELEPHONE	51,508.51	61,563.80	70,000.00	70,000.00	47,689.59	68	65,000.00	65,000.00		
528.80 42 0002 PAGER	150.50		200.00	200.00						
528.80 43 0000 TRAVEL	2,089.97	1,687.50	3,500.00	3,500.00	912.02	25	3,000.00	3,000.00		
528.80 44 0000 ADVERTISING	240.40	530.76	1,000.00	1,000.00	1,596.99	159		1,000.00		
528.80 46 0000 INSURANCE	1,108.00		1,000.00	1,000.00	76.80	7		1,000.00		
528.80 48 0000 REPAIR & MAINTENANCE	48,492.06	49,011.42	60,000.00	60,000.00	31,292.99	52	32,000.00	32,000.00		
528.80 49 0001 SCHOOLING	825.00	500.00	1,500.00	1,500.00	250.00	16		1,500.00		
528.80 49 0002 DUES	95.00	95.00	300.00	300.00	95.00	31		300.00		
528.80 40 TOTAL OTHER SERVICES & CHARGES	104,509.44	113,388.48	137,600.00	137,600.00	81,913.39	59	68,000.00	103,800.00		
528.80 60 0000 CAPITAL OUTLAY										
528.80 64 0001 PRINTERS/SOFTWARE		1,413.33								
528.80 64 0002 RADIO EQUIPMENT		10,465.58								
528.80 64 0003 COPS GRANT										
528.80 60 TOTAL CAPITAL OUTLAY		11,878.91								
528.80 TOTAL ENHANCED 911 EXPENDITURES	104,778.71	129,726.90	541,850.00	291,850.00	127,961.72	43	127,633.00	549,300.00		
528.81 00 0000										
528.81 30 0000 SUPPLIES										
528.81 31 0000 WIRELESS-SUPPLIES	2,092.64	1,295.50	40,000.00	40,000.00				3,000.00		
528.81 30 TOTAL SUPPLIES	2,092.64	1,295.50	40,000.00	40,000.00				3,000.00		
528.81 40 0000 OTHER SERVICES & CHARGES										
528.81 42 0001 WIRELESS-TELEPHONE	497.21	14,295.15	20,000.00	20,000.00	23,515.29	117		20,000.00		
528.81 43 0000 WIRELESS-TRAVEL	1,411.02	2,659.02	5,000.00	5,000.00	301.08	6		5,000.00		

538.81 49 0001 WIRELESS-TRAINING

10,000.00

10,000.00

1,000.00

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

139 000 001 FR CNTY ENHANCED 911/#139

139 000 001 FR CNTY ENHANCED 911/#139

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
528.81 40	TOTAL OTHER SERVICES & CHARGES	33,806.28	22,393.63	47,000.00	47,000.00	26,273.37	55		31,000.00		
528.81 60 0000	CAPITAL OUTLAY										
528.81 64 0001	WIRELESS-EQUIPMENT		17,280.00								
528.81 64 0002	WIRELESS-RADIO EQUIPMENT		3,721.21								
528.81 60	TOTAL CAPITAL OUTLAY		21,001.21								
528.81	TOTAL	35,898.92	44,690.34	87,000.00	87,000.00	26,273.37	30		34,000.00		
52880	TOTAL ENHANCED 911 EXPENDITURES	140,677.63	174,417.24	638,850.00	378,850.00	154,235.09	40	127,633.00	583,300.00		
581.10 00 0000		100,000.00									
594.28 60 0000	CAPITAL OUTLAY										
594.28 63 0001	TOWER CONSTRUCTION				250,000.00	20,011.81	8		200,000.00		
594.28 64 0001	ENHANCED COMPUTER-EQUIPMENT			30,000.00	30,000.00	510.99	1		20,000.00		
594.28 64 0002	ENHANCED-RADIO EQUIPMENT			80,000.00	80,000.00	76,662.63	95		10,000.00		
594.28 64 0011	WIRELESS-EQUIPMENT			55,000.00	55,000.00			20,000.00	20,000.00		
594.28 64 0012	WIRELESS-RADIO EQUIPMENT			43,000.00	43,000.00				20,000.00		
594.28 60	TOTAL CAPITAL OUTLAY			208,000.00	458,000.00	97,185.43	21	20,000.00	270,000.00		
597.00 00 0000	GIS/MSAG TECH TSFR TO CE/675-GIS	37,176.24	26,508.42								
590	TOTAL CAPITAL OUTLAY	37,176.24	26,508.42	208,000.00	458,000.00	97,185.43	21	20,000.00	270,000.00		
	DEPT TOTAL FR CNTY ENHANCED 911/#139	277,853.87	200,925.66	836,850.00	836,850.00	251,420.52	30	147,633.00	853,300.00		

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FRANKLIN COUNTY

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139 000 001 FR CNTY ENHANCED 911/#139

139 000 001 FR CNTY ENHANCED 911/#139

* - BARS # --* DESCRIPTION

		2003	2004	2005	2005	2005 TO	2006	2006	2006	FINAL
		ACTUAL	ACTUAL	BUDGET	AS AMEND	10/31/2005	LOW	AVG	HIGH	BUDGET
						USED				
308.00 00 0000	BEGINNING FUND BALANCE	450,636.00	474,739.00	560,000.00	560,000.00			550,000.00		
317.00 00 0000	EXCISE TAXES									
317.20 00 0000	LEASE HOLD EXCISE									
317.40 00 0000	TELEPHONE EXCISE FOR 911	109,067.46	137,139.55	133,724.00	133,724.00	132,988.10	99	142,000.00		
317.40 00 0001	LANDLINE FOR 911/\$.50	137,702.16	148,831.38	140,000.00	140,000.00	121,310.50	86	158,000.00		
317.42 00 0000	E911-WIRELESS ACCESS LINES	916.73		1,000.00	1,000.00			2,000.00		
310	TOTAL EXCISE TAXES	247,686.35	285,970.93	274,724.00	274,724.00	254,298.60	92	302,000.00		
331.16 57 0003	E911 COPS GRANT									
334.00 00 0000	STATE GRANTS									
334.01 80 0000	PEMA									
334.01 81 0000	REIMB-MILITARY DEPT									
338.00 00 0000	INTERGOVERNMENTAL SERVICE REVENUES									
338.28 00 0000	EMERGENCY COMMUNICATIONS									
330	TOTAL E911 COPS GRANT									
341.00 00 0000	GENERAL GOVERNMENT	80.00								
341.70 00 0001										
340	TOTAL GENERAL GOVERNMENT	80.00								
360.00 00 0000	MISCELLANEOUS REVENUES					80.00				
361.00 00 0000	INTEREST EARNINGS									
361.40 00 0000	INTEREST ON CONTRACTS, NOTES & ACCT; RE		5,454.71							
369.00 00 0000	OTHER MISCELLANEOUS REVENUE									
369.40 00 0000	NSF COLLECTIONS/GARNISHMENTS									
369.40 00 0001	JUDGEMENTS & SETTLEMENTS					577.07		100.00		
369.92 00 0000	SALE SURPLUS/RECYCLED MATERIAL									
360	TOTAL MISCELLANEOUS REVENUES		5,454.71			657.07		100.00		
381.00 00 0000	INTERFUND LOAN RECEIPTS									
381.20 00 0000	LOAN REPAYMENT RECEIVED									
389.00 00 0000	OTHER NON-REVENUES/REFUNDS	1,051.00	1,246.54	2,500.00	2,500.00	1,386.70	55	1,200.00		
380	TOTAL INTERFUND LOAN RECEIPTS	1,051.00	1,01,246.54	2,500.00	2,500.00	1,386.70	55	1,200.00		
528.00 00 0000	COMMUNICATIONS, ALARMS & DISPATCH									
	DEPT TOTAL FR CNTY ENHANCED 911/#139	699,443.35	867,411.18	837,224.00	837,224.00	256,342.37	30	853,300.00		
	FUND TOTAL EXP FR CNTY ENHANCED 911/#139	277,853.87	200,925.66	836,850.00	836,850.00	251,420.52	30	147,633.00		
	FUND TOTAL REV FR CNTY ENHANCED 911/#139	699,443.35	867,411.18	837,224.00	837,224.00	256,342.37	30	853,300.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

150 000 001 COUNTY ROADS/#150

150 000 001 COUNTY ROADS/#150

- BARS # -- DESCRIPTION

FINAL
BUDGET

2006
BASELINE

2006
FIXED

2005 TO
10/31/2005 USED

2005
AS AMEND

2005
BUDGET

2004
ACTUAL

2003
ACTUAL

ADD/DEL

540.00 00 0000

7,418,000.00 1,670,000.00-

61

7,768,000.00 7,768,000.00

7,025,873.52

7,396,013.50

DEPT TOTAL COUNTY ROADS/#150

7,418,000.00 1,670,000.00-

61

7,768,000.00 7,768,000.00

7,025,873.52

7,396,013.50

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FRANKLIN COUNTY

PAGE 1

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150 000 001 COUNTY ROADS/#150

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

-- BARS # -- DESCRIPTION

FINAL
BUDGET2006
AVG2006
LOW2005 TO
10/31/2005

USED

%

2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

308.00 00 0000 BEGINNING FUND BALANCE

831,149.00

748,457.00

311.00 00 0000 GENERAL PROPERTY TAXES

2,013,089.97

1,983,472.31

311.10 00 0000 REAL AND PERSONAL PROPERTY

2,040,000.00

1,983,472.31

317.00 00 0000 EXCISE TAXES

10,815.20

10,046.41

317.20 00 0000 LEASE HOLD EXCISE

10,815.20

10,046.41

310 TOTAL GENERAL PROPERTY TAXES

2,023,905.17

1,993,518.72

322.00 00 0000 NON-BUSINESS LICENSES AND PERMITS

1,000.00

1,730.00

322.40 00 0000 STREET AND CURB PERMITS

1,000.00

7,886.00

322.40 20 0000 STREET AND CURB

1,047.00

320 TOTAL NON-BUSINESS LICENSES AND PERMIT

1,322.00

9,616.00

332.00 00 0000 FED ENTITLEMENTS, IMPACT PMTS ETC

217.80

247.76

332.15 21 0000 FEDERAL GRADING LEASES (TAYLOR ACT)

112.34

144.90

332.15 60 0001 DEPT OF INTERIOR/US FISH & WILDLIFE

69,926.02

70,042.17

332.81 00 0000 PILT/DOE

69,926.02

70,042.17

332.81 00 0001 PILT

69,926.02

70,042.17

333.00 00 0000 INTERGOVERNMENTAL REVENUE

819,000.00

426,977.88

333.01 80 0000 FEMA DISASTER ASSISTANCE

819,000.00

426,977.88

333.20 20 0000 FED/IND DEPT. TRANSP.

819,000.00

426,977.88

333.20 21 0000 FED/IND-DEPT. TRANSP. BR

819,000.00

426,977.88

333.20 22 0000 FEDERAL AID (STP)

819,000.00

426,977.88

333.20 23 0000 FED. HAZARD ELIMINATION PROGR (HES)

819,000.00

426,977.88

333.20 24 0000 FEDERAL RAILROAD HWY PROGRAM

819,000.00

426,977.88

333.20 26 0000 FEDERAL AID G.I.S

819,000.00

426,977.88

333.20 27 0000 FEDERAL AID BRIDGE REPLACEMENT

819,000.00

426,977.88

334.00 00 0000 STATE GRANTS

819,000.00

426,977.88

334.03 07 0000

819,000.00

426,977.88

334.03 11 0001 CLCP GRANT ADMINISTRATION

819,000.00

426,977.88

334.03 70 0000 CNTY RD ADMIN BRD/ RAP

1,269,000.00

235,319.97

334.03 71 0000 MOTOR VEHICLE FUEL TAX - CAPP

1,269,000.00

235,319.97

334.03 72 0000 COUNTY ROAD ADMIN BOARD (CAPP)

1,269,000.00

235,319.97

334.03 80 0000 STATE - URBAN ARTERIAL BOARD

1,269,000.00

235,319.97

336.00 00 0000 STATE ENTITLEMENTS, ETC.

1,269,000.00

235,319.97

336.00 84 0000 STATE/BOATING SAFETY

1,269,000.00

235,319.97

336.00 89 0000 MOTOR VEHICLE FUEL TAX--COUNTY ROAD

1,269,000.00

235,319.97

338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES

1,269,000.00

235,319.97

338.42 00 0000 ROAD MAINTENANCE SERVICES/OTHER ENTITI

1,269,000.00

235,319.97

338.95 00 0000 ROAD & STREET CONSTRUCTION SERVICES

1,269,000.00

235,319.97

330 TOTAL FED ENTITLEMENTS, IMPACT PMTS ET

4,312,378.09

5,401,366.25

341.00 00 0000 GENERAL GOVERNMENT

1,000.00

746.33

341.50 00 0000 SALES OF MAPS AND PUBLICATIONS

1,000.00

746.33

343.00 00 0000 PHYSICAL ENVIRONMENT

1,000.00

746.33

343.20 00 0000 ENGINEERING FEES & CHARGES

1,000.00

746.33

344.10 00 0000 ROAD/STREET MAINTENANCE & REPAIR CHARG

1,000.00

746.33

348.00 00 0000 FURNISH SERVICE FUND SALES & SERVICE

1,000.00

746.33

348.20 00 0000 SALES OF ROAD MATERIALS

1,000.00

746.33

348.30 00 0000 VEHICLE/EQUIPMENT REPAIR CHARGES

1,000.00

746.33

348.40 00 0000 SALES OF PARTS
348.60 00 0000 PRINTING & DUPLICATING CHARGES

196.72

496.45

354.28

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

150 000 001 COUNTY ROADS/#150

150 000 001 COUNTY ROADS/#150

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 HIGH	2006 AVG	FINAL BUDGET
349.00 00 0000 OTHER INTERFUND/INTERDEPT.CHARGES/SERV	25,123.80	178,530.54			35,753.70				
349.14 00 0000 BUD./ACCT./AUD./SERVICES -ADMIN. CHARG					2,720.05				
349.30 00 0000		433.20	34,000.00	34,000.00					
349.32 00 0000 INTERFUND ENGINEERING SERVICE									
349.42 00 0000 ROAD MAINTENANCE SERVICES									
340 TOTAL GENERAL GOVERNMENT	26,066.85	181,132.38	55,000.00	55,000.00	39,008.18			21,000.00	
360.00 00 0000 MISCELLANEOUS REVENUES									
361.00 00 0000 INTEREST EARNINGS									
361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE									
361.90 00 0000 OTHER INTEREST EARNINGS-(LOAN INTEREST	701.32								
363.00 00 0000 INSURANCE RECOVERIES	13,000.00								
365.00 00 0000 INTERNAL SERVICE FUND MISC. REVENUES									
365.10 00 0000 INTERFUND EQUIP/ VEH. RENT. (SHORT TER									
366.00 00 0000 TRUST/INTERFUND/INTERDEPT MISC REVENUE									
366.10 00 0000 INTERFUND LOAN INTEREST	784.13		40,000.00	40,000.00					
367.00 00 0000 CONTRIBUTIONS & DONATIONS/PRIVATE SOUC									
369.00 00 0000 OTHER MISCELLANEOUS REVENUE	23,321.88	58,083.20	5,000.00	5,000.00	19,109.82			5,000.00	
369.90 00 0000 OTHER MISCELLANEOUS REVENUE									
360 TOTAL MISCELLANEOUS REVENUES	37,807.33	58,083.20	45,000.00	45,000.00	19,109.82			5,000.00	
381.00 00 0000 INTERFUND LOAN RECEIPTS									
381.20 00 0000 LOAN REPAYMENT RECEIVED	1,052.77				9,000.00				
389.00 00 0000 OTHER NON-REVENUES/REFUNDS									
380 TOTAL INTERFUND LOAN RECEIPTS	1,052.77				9,000.00				
395.00 00 0000 DISPOSITION OF FIXED ASSETS									
395.10 00 0000 PROCEEDS FROM SALES OF FIXED ASSETS		101.91							
390 TOTAL DISPOSITION OF FIXED ASSETS		101.91							
597.00 00 0000 OPERATING TRANSFERS-OUT		12,615.31							
DEPT TOTAL COUNTY ROADS/#150	8,217,884.92	7,420,687.06	7,768,000.00	7,768,000.00	5,376,530.56			7,418,000.00	
FUND TOTAL EXP COUNTY ROADS/#150	7,396,013.50	7,025,873.52	7,768,000.00	7,768,000.00	4,808,930.99			7,418,000.00	1,670,000.00
FUND TOTAL REV COUNTY ROADS/#150	8,217,884.92	7,408,071.75	7,768,000.00	7,768,000.00	5,376,530.56			7,418,000.00	

151 000 001 FLOOD CONTROL/151

151 000 001 FLOOD CONTROL/4151

[illegible][illegible]

531.30 60 0000 CAPITAL OUTLAY

531.30 63 0000 OTHER IMPROVEMENTS

531.30 60 TOTAL CAPITAL OUTLAY

DEPT TOTAL FLOOD CONTROL/ #151

**FINAL
BUDGET**

2006
BASELINE

2006
FIXED

USED
%

2005 TO
10/31/2005

2005
AS AMEND

**2005
BUDGET**

**2004
ACTUAL**

**2003
ACTUAL**

DESCRIPTION

BARS #

12/14/2005

2006 ANNUAL BUDGET PRELIMINARY BUDGET											
151 000 001 FLOOD CONTROL/#151											
*- BARS #	** DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	\$ USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00	00 0000 BEGINNING FUND BALANCE	23,842.00	37,740.00	38,000.00	38,000.00				43,000.00		
332.00	00 0000 FED ENTITLE, IMPACT PMTS & IN LIEU										
332.12	10 0000 FEDERAL FLOOD CONTROL LEASES	13,897.50		12,000.00	12,000.00	7,392.99	61		14,000.00		
330	TOTAL FED ENTITLE, IMPACT PMTS & IN LIE	13,897.50		12,000.00	12,000.00	7,392.99	61		14,000.00		
	DEPT TOTAL FLOOD CONTROL/#151	37,739.50	37,740.00	50,000.00	50,000.00	7,392.99	14		57,000.00		
	FUND TOTAL EXP FLOOD CONTROL/#151			50,000.00	50,000.00	3,259.71	6	57,000.00	57,000.00		
	FUND TOTAL REV FLOOD CONTROL/#151	37,739.50	37,740.00	50,000.00	50,000.00	7,392.99	14		57,000.00		

12/14/2005

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

152 001 001 SOLID WASTE/#152

152 000 001 SOLID WASTE/#152

* - BARS # --* DESCRIPTION

2006
BASELINE
ADD/DEL
FINAL
BUDGET

539.10 00 0000 CONTINGENCY

28,617.00

539.10 10 0000 PERSONAL SERVICES

539.10 10 0010 COORDINATOR/EDUCATOR

539.10 10 0030 OIL COLLECTOR - PART-TIME

539.10 10 TOTAL PERSONAL SERVICES

539.10 20 0000 PERSONNEL BENEFITS

539.10 20 0001 SOCIAL SECURITY

539.10 20 0002 MEDICAL AND HOSPITAL

539.10 20 0003 RETIREMENT

539.10 20 0004 INDUSTRIAL INSURANCE

539.10 20 0005 UNEMPLOYMENT

539.10 20 TOTAL PERSONNEL BENEFITS

539.10 30 0000 SUPPLIES

539.10 31 0000 OFFICE & OPERATING SUPPLIES

539.10 35 0000 SMALL TOOLS & MINOR EQUIPMENT

539.10 30 TOTAL SUPPLIES

539.10 40 0000 OTHER SERVICES & CHARGES

539.10 41 0000 PROFESSIONAL SERVICES

539.10 41 0001 PASCO LANDFILL CLEANUP

539.10 42 0000 COMMUNICATION

539.10 43 0000 TRAVEL

539.10 44 0000 ADVERTISING

539.10 45 0000 OPERATING RENTALS AND LEASES

539.10 46 0000 INSURANCE

539.10 48 0000 REPAIRS & MAINTENANCE

539.10 49 0000 MISCELLANEOUS

539.10 40 TOTAL OTHER SERVICES & CHARGES

539.10 50 0000 INTERGOVERNMENTAL SERVICES

539.10 60 0000 CAPITAL OUTLAY

539.10 62 0000 WASTE OIL/RECYCLE COLL SITE ADD/UPGRADE

539.10 63 0000 FACILITY UPGRADING

539.10 64 0000 EQUIPMENT

539.10 60 TOTAL CAPITAL OUTLAY

539.10 TOTAL CONTINGENCY

594.39 60 0000 CAPITAL OUTLAY

594.39 62 0000 WASTE OIL/RECYCLE COLL SITE

594.39 63 0000 FACILITY UPGRADING

594.39 64 0000 EQUIPMENT

594.39 60 TOTAL CAPITAL OUTLAY

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

152 000 001 SOLID WASTE/#152

152 000 001 SOLID WASTE/#152

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 OPERATING BEG FUND BAL		85,985.00								
334.00 00 0000 STATE GRANTS										
334.03 11 0000 CPG GRANT ADMINISTRATION	66,912.61				110,777.38					
334.03 11 0001 CLCP GRANT ADMINISTRATION	10,335.27				6,278.86					
334.03 12 0000 CPG GRANT OVERHEAD	77,247.88				23,604.17					
330 TOTAL STATE GRANTS					140,660.41					
343.00 00 0000 PHYSICAL ENVIRONMENT										
343.70 00 0030 BASIN DISPOSAL INC		16,302.37			34,863.09					
340 TOTAL PHYSICAL ENVIRONMENT		16,302.37			34,863.09					
369.00 00 0000 OTHER MISCELLANEOUS REVENUE										
369.90 00 0000 OTHER MISCELLANEOUS REVENUE					1,305.11					
360 TOTAL OTHER MISCELLANEOUS REVENUE					1,305.11					
308.00 00 0000 BEGINNING FUND BALANCE	39,896.00		130,000.00	130,000.00						
334.00 00 0000 STATE GRANTS										
334.03 11 0000 CPG GRANT ADMINISTRATION	53,544.52		86,409.00	86,409.00				118,719.00		
334.03 11 0001 CLCP GRANT ADMINISTRATION										
334.03 12 0000 CPG GRANT OVERHEAD	10,547.95		15,544.00	15,544.00				13,625.00		
334.03 13 0000 REMEDIAL ACTION GRANT/ECOLOGY	47,084.62									
338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES										
338.31 00 0001 KENNEDICK/LANDFILL MATCH	8,044.73									
338.31 00 0002 PASCO LANDFILL POST-CLOSURE TRUST										
338.31 11 0001 INTGVT/PASCO/CPG MATCH			12,600.00	12,600.00				12,600.00		
338.31 11 0002 INTGVT/CONNELL/CPG MATCH			1,300.00	1,300.00				1,300.00		
338.31 11 0003 INTGVT/MESA/CPG MATCH			200.00	200.00				200.00		
338.31 11 0004 INTGVT/KAHLOTUS/CPG MATCH			110.00	110.00				110.00		
330 TOTAL STATE GRANTS	119,221.82		116,163.00	116,163.00				146,554.00		
343.00 00 0000 PHYSICAL ENVIRONMENT										
343.70 00 0030 BASIN DISPOSAL INC.	34,443.28	17,125.88	32,000.00	32,000.00				32,000.00		
343.70 00 0040 NEW WASTE INC										
340 TOTAL PHYSICAL ENVIRONMENT	34,443.28	17,125.88	32,000.00	32,000.00				32,000.00		
360.00 00 0000 MISCELLANEOUS REVENUES										
369.00 00 0000 OTHER MISCELLANEOUS REVENUE										
369.90 00 0000 OTHER MISCELLANEOUS REVENUE		1,959.00	1,000.00	1,000.00				1,000.00		
360 TOTAL MISCELLANEOUS REVENUES		1,959.00	1,000.00	1,000.00				1,000.00		
389.00 00 0000 OTHER NON-REVENUES/REFUNDS										
334.00 00 0000 STATE GRANTS										
334.03 10 0000 STATE DEPT. ECOLOGY										
334.03 11 0000 CPG GRANT ADMINISTRATION										
334.03 11 0001 CLCP GRANT ADMIN/PWC	34,167.71	22,282.87	36,500.00	36,500.00	37,317.29	102		27,575.00		
334.03 12 0000 CPG GRANT OVERHEAD			500.00	500.00				500.00		
334.03 12 0001 CLCP GRANT OVERHEAD/PWC										
330 TOTAL STATE GRANTS	34,167.71	22,282.87	37,000.00	37,000.00	37,317.29	100		28,075.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

152 001 001 SOLID WASTE/#152

1152 000 001 SOLID WASTE/#152

[illegible]

* - BARS #	***	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
523.30	10	0000 PERSONAL SERVICES										
523.30	10	0010 PROBATION OFFICER	35,432.00	37,000.00	37,920.00	37,920.00	31,496.00	83	38,868.00	38,868.00		
523.30	20	0000 PERSONNEL BENEFITS										
523.30	20	0001 SOCIAL SECURITY	2,710.56	2,830.47	2,901.00	2,901.00	2,409.36	83	2,973.00	2,973.00		
523.30	20	0002 MEDICAL	6,659.28	7,046.81	7,020.00	7,020.00	5,850.00	83	7,020.00	7,020.00		
523.30	20	0003 RETIREMENT	481.94	515.51	535.00	535.00	569.12	106	1,193.00	1,193.00		
523.30	20	0004 LABOR & INDUSTRIES	1,516.40	1,022.55	292.00	292.00	1,329.57	455	335.00	335.00		
523.30	20	0005 UNEMPLOYMENT			150.00	150.00			150.00	150.00		
523.30	20	TOTAL PERSONNEL BENEFITS	11,368.18	11,415.34	10,898.00	10,898.00	10,158.05	93	11,671.00	11,671.00		
523.30	30	0000 SUPPLIES										
523.30	31	0000 OFFICE SUPPLIES	12.31	2,766.34	50.00	50.00	11.41	22		50.00		
523.30	35	0000 SMALL TOOLS & MINOR EQUIPMENT	1,408.40	997.22	300.00	300.00	7,334.71	444		300.00		
523.30	30	TOTAL SUPPLIES	1,420.71	3,763.56	350.00	350.00	7,346.12	98		350.00		
523.30	40	0000 OTHER SERVICES & CHARGES										
523.30	41	0000 PROFESSIONAL SERVICES	3,817.09	2,637.72	2,150.00	2,150.00	3,972.17	184		3,000.00		
523.30	41	0001 PROFESSIONAL SVCS-DISPOSAL										
523.30	41	0002 PROFESSIONAL SVCS-BAGS			40.00	40.00	29.74	74		40.00		
523.30	41	0003 PROF SVCS-SAFETY CLASSES	130.48	160.57	200.00	200.00	171.28	85		250.00		
523.30	42	0000 COMMUNICATION			200.00	200.00				200.00		
523.30	43	0000 TRAVEL										
523.30	45	0000 RENTALS & LEASES	7,270.00									
523.30	45	0001 RENTALS & LEASES-LITTER VAN		7,195.60	6,600.00	6,600.00	4,000.00	60		4,000.00		
523.30	45	0002 RENTALS & LEASES-LITTER TRAILER		500.00	500.00	500.00				1,000.00		
523.30	45	0003 RENTALS & LEASES-MINI STORAGE		720.00	360.00	360.00						
523.30	46	0000 INSURANCE	3,240.00	3,569.99	2,000.00	2,000.00	2,367.70	118		2,000.00		
523.30	48	0000 REPAIRS & MAINTENANCE	8.14	1,762.48	100.00	100.00	2,918.15	257		135.00		
523.30	49	0000 MISCELLANEOUS			232.00	232.00				300.00		
523.30	40	TOTAL OTHER SERVICES & CHARGES	14,465.71	16,546.36	12,382.00	12,382.00	13,459.04	108		10,925.00		
523.30	50	0000 INTERGOVERNMENTAL SERVICES										
523.30	50	0001 INTERGOV'T SVCS-PASCO			3,000.00	3,000.00						
523.30	50	0002 INTERGOV'T SVCS-ORV PROGRAM										
523.30	50	TOTAL INTERGOVERNMENTAL SERVICES										
523.30	50	TOTAL	62,686.60	68,725.26	3,000.00	64,550.00	62,459.21	96	50,539.00	61,814.00		
		DEPT TOTAL SOLID WASTE/#152	159,068.09	176,873.07	232,187.00	232,187.00	155,023.94	66	118,612.00	242,729.00		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

152 000 001 SOLID WASTE/#152

152 000 001 SOLID WASTE/#152

- BARS # -- DESCRIPTION

369.90 00 0000 OTHER MISCELLANEOUS REVENUE
369.90 01 0000 CLCP MISC. REVENUE

360 TOTAL OTHER MISCELLANEOUS REVENUE

397.00 00 0000 OPERATING TRANSFER - IN

523.30 64 0000

DEPT TOTAL SOLID WASTE/#152

FUND TOTAL EXP SOLID WASTE/#152

FUND TOTAL REV SOLID WASTE/#152

2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
		50.00	50.00				100.00		
		50.00	50.00				100.00		
19,470.00	20,000.00	30,000.00	30,000.00				35,000.00		
244,654.69	163,655.12	346,213.00	346,213.00	214,145.90	61		242,729.00		
159,868.09	176,873.07	232,187.00	232,187.00	155,023.94	66	118,612.00	242,729.00		
244,654.69	163,655.12	346,213.00	346,213.00	214,145.90	61		242,729.00		

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 FRANKLIN COUNTY
 2006 ANNUAL BUDGET
 PRELIMINARY BUDGET
 153 000 001 PATHS & TRAILS/#153
 -- BARS # -- DESCRIPTION
 542.62 40 0000 OTHER SERVICES & CHARGES
 542.62 48 0000 REPAIRS AND MAINTENANCE
 542.62 40 TOTAL OTHER SERVICES & CHARGES
 DEPT TOTAL PATHS & TRAILS/#153

2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
1,153.30	33,850.03	37,000.00	37,000.00	10,823.49	29	40,000.00	40,000.00		
1,153.30	1,563.89	10,000.00	10,000.00	1,264.88	12	9,000.00	9,000.00		
1,153.30	35,413.92	47,000.00	47,000.00	12,088.37	25	49,000.00	49,000.00		
1,153.30	35,413.92	47,000.00	47,000.00	12,088.37	25	49,000.00	49,000.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

153 000 001 PATHS & TRAILS/#153

153 000 001 PATHS & TRAILS/#153

- BARS # -- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2005 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING FUND BALANCE	55,791.00	54,638.00	34,000.00	34,000.00			35,000.00		
397.00 00 0000 OPERATING TRANSFERS-IN		12,615.31	13,000.00	13,000.00	12,333.31		14,000.00		
DEPT TOTAL PATHS & TRAILS/#153	55,791.00	67,253.31	47,000.00	47,000.00	12,333.31		49,000.00		
FUND TOTAL EXP PATHS & TRAILS/#153	1,153.30	35,413.92	47,000.00	47,000.00	12,088.37	49,000.00	49,000.00		
FUND TOTAL REV PATHS & TRAILS/#153	55,791.00	67,253.31	47,000.00	47,000.00	12,333.31		49,000.00		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

155 000 001 PARK ACQUISITION & CAPITAL#155

155 000 001 PARK ACQUISITION & CAPITAL-#155

[illegible]

2003
ACTUAL

2004
ACTUAL

2005
BUDGET2005
AMEND

2005 TO 10/31/2005 USED

2006
BASELINE

**FINAL
BUDGET**

576.80	60	0000	CAPITAL OUTLAY
576.80	61	0000	CAPITAL OUTLAY

576.80	60	TOTAL CAPITAL OUTLAY
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594.00 00 0000 CAPITAL EXPENDITURES

594.76 60 0000 CAPITAL OUTLAY

594.76 61 0000 CAPITAL OUTLAY

594.76	60	TOTAL CAPITAL OUTLAY
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594 TOTAL CAPITAL EXPENDITURES

DEPT TOTAL PARK ACQUISITION & CAPITAL#155

24,700.00	24,700.00
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24,700.00	24,700.00
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24,700.00	24,700.00
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24,700.00	24,700.00
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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

155 000 001 PARK ACQUISITION & CAPITAL#155

155 000 001 PARK ACQUISITION & CAPITAL#155

*- BARS # --- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
300.00 00 0000 BEGINNING FUND BALANCE	8,118.00	12,148.00	13,200.00	13,200.00				19,000.00		
345.00 00 0000 ECONOMIC ENVIRONMENT										
345.85 00 1000					100.00					
345.85 01 0000 GMA \$50.00 FEE/RURAL	300.00	200.00	500.00	500.00	100.00	20		500.00		
345.85 02 0000 GMA \$300.00 FEE/URBAN										
345.85 02 0012 GROWTH MANG.ACT IMPACT FEES #12	300.00	500.00	500.00	500.00				500.00		
345.85 02 0014 GROWTH MANG.ACT IMPACT FEES #14		300.00	500.00	500.00				500.00		
345.85 02 0015 GROWTH MANG.ACT IMPACT FEES #15...	900.00		1,200.00	1,200.00	600.00	50		1,200.00		
345.85 02 0016 GROWTH MANG.ACT IMPACT FEES #16	600.00	900.00	800.00	800.00				800.00		
345.85 02 0018	1,500.00	300.00	1,500.00	1,500.00				1,500.00		
345.85 02 0019 GROWTH MANG. ACT IMPACT FEES #19	300.00		500.00	500.00	900.00			500.00		
345.85 02 0020										
347.00 00 0000 CULTURE AND RECREATION										
347.30 00 0000 EVENT SERVICES										
340 TOTAL ECONOMIC ENVIRONMENT	3,900.00	2,300.00	5,500.00	5,500.00	1,700.00	30		5,500.00		
361.00 00 0000 INTEREST EARNINGS										
361.11 00 0000 INVESTMENT INTEREST	129.55	103.64	300.00	300.00	104.73	34		200.00		
367.00 00 0000 CONTRIBUTIONS & DONATIONS/PRIVATE SOUC										
367.12 00 0000 PLAN & DEVELOP CONTRIBUTION										
360 TOTAL INTEREST EARNINGS	129.55	103.64	300.00	300.00	104.73	34		200.00		
DEPT TOTAL PARK ACQUISITION & CAPITAL#155	12,147.55	14,551.64	19,000.00	19,000.00	1,804.73	9		24,700.00		
FUND TOTAL EXP PARK ACQUISITION & CAPITAL#155			19,000.00	19,000.00			24,700.00	24,700.00		
FUND TOTAL REV PARK ACQUISITION & CAPITAL#155	12,147.55	14,551.64	19,000.00	19,000.00	1,804.73	9		24,700.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

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

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

-- BARS # -- DESCRIPTION

FINAL
BUDGET

ADD/DEL

2006
BASELINE2006
FIXED2005 TO *
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

595.30 70 0000 DEBT SERVICE PRINCIPAL

500.00 500.00

595.30 80 0000 DEBT SERVICE-INTEREST

1,000.00 1,000.00

595.30 TOTAL DEBT SERVICE PRINCIPAL

1,007.02 1,500.00

DEPT TOTAL C.R.I D. #14

1,007.02 1,500.00

FUND TOTAL EXP C.R.I D. #14

1,007.02 1,500.00

FUND TOTAL REV C.R.I D. #14

1,007.02 1,500.00

EXHIBIT 13

December 14, 2005

159 016 001 C.R.I D- #16

2003
ACTUAL

550.67

55.07

605.74

605.74

605-74

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FRANKLIN COUNTY

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

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

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

- BARS # -- DESCRIPTION

308.00 00 0000 BEGINNING CASH CARRYOVER	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
361.00 00 0000 INTEREST EARNINGS			200.00	200.00				200.00		
361.51 00 0000 PENALTIES SPECIAL ASSESSMENTS	111.18		800.00	800.00				800.00		
361.55 00 0000 INTEREST SPECIAL ASSESSMENTS	521.92		500.00	500.00				500.00		
368.00 00 0000 SPECIAL ASSESSMENTS	373.92									
360 TOTAL INTEREST EARNINGS	1,007.02		1,500.00	1,500.00				1,500.00		
DEPT TOTAL C.R.I D. #14	1,007.02		1,500.00	1,500.00				1,500.00		
FUND TOTAL EXP C.R.I D. #14										
FUND TOTAL REV C.R.I D. #14	1,007.02		1,500.00	1,500.00				1,500.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

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

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

- BARS # -- DESCRIPTION

2003
ACTUAL2004
ACTUAL2005
BUDGET2005
AS AMEND2005 TO
10/31/2005 USED2006
FIXED2006
BASELINE2006
FINAL
BUDGET

595.30 70 0000 DEBT SERVICE PRINCIPAL

10,000.00 10,000.00

595.30 80 0000 DEBT SERVICE - INTEREST

30,000.00 30,000.00

595.30 TOTAL DEBT SERVICE PRINCIPAL

40,000.00 40,000.00

DEPT TOTAL C.R.I D. #18

40,000.00 40,000.00

FUND TOTAL EXP C.R.I D. #18

40,000.00 40,000.00

FUND TOTAL REV C.R.I D. #18

40,000.00 40,000.00

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

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

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

- BARS # -- DESCRIPTION

361.00 00 0000 INTEREST EARNINGS
361.55 00 0000 INTEREST SPECIAL ASSESSMENTS
368.00 00 0000 SPECIAL ASSESSMENTS

360 TOTAL INTEREST EARNINGS

DEPT TOTAL C.R.I D. #18

FUND TOTAL EXP C.R.I D. #18

FUND TOTAL REV C.R.I D. #18

2003
ACTUAL2004
ACTUAL2005
BUDGET2005
AS AMEND2005 TO
10/31/2005 USED2006
LOW2006
AVG2006
HIGHFINAL
BUDGET

10,000.00

30,000.00

307.29

14,104.19

19,851.54

19,851.54

19,851.54

40,000.00

40,000.00

14,411.48

14,411.48

19,851.54

19,851.54

19,851.54

40,000.00

14,411.48

19,851.54

19,851.54

19,851.54

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

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

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

*- BARS # --- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
594.00 00 0000 CAPITAL EXPENDITURES			10,000.00	10,000.00			40,000.00	40,000.00		
594.19 10 0000 CONTINGENCY										
594 TOTAL CAPITAL EXPENDITURES			10,000.00	10,000.00			40,000.00	40,000.00		
597.00 00 0000 OPERATING TRANSFERS-OUT										
597.73 00 0000 OP TSFR - DEBT SER 233404002	142,556.68	87,500.00	100,000.00	100,000.00			100,000.00	100,000.00		
597.73 00 0001 OP TSFR OUT-TRAC OPS SUBSIDY		40,607.66	12,203.00	12,203.00	31,655.84	259				
597.73 00 TOTAL OP TSFR - DEBT SER 233404002	142,556.68	128,107.66	112,203.00	112,203.00	31,655.84	28	100,000.00	100,000.00		
597.73 50 0000 INTERGOVERNMENTAL SERVICES										
597.73 50 0012 TRAC SUBSIDY/FIREMAN'S FUND	17,797.19		17,797.00	17,797.00	17,797.19	100				
597.73 TOTAL OP TSFR - DEBT SER 233404002	160,353.87	128,107.66	130,000.00	130,000.00	49,453.03	38	100,000.00	100,000.00		
597 TOTAL OPERATING TRANSFERS-OUT	160,353.87	128,107.66	130,000.00	130,000.00	49,453.03	38	100,000.00	100,000.00		
590 TOTAL CAPITAL EXPENDITURES	160,353.87	128,107.66	140,000.00	140,000.00	49,453.03	35	140,000.00	140,000.00		
DEPT TOTAL CAP OUTLAYS 1/4% TAX/#170	160,353.87	128,107.66	140,000.00	140,000.00	49,453.03	35	140,000.00	140,000.00		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

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

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

- BARS # -- DESCRIPTION

308.00 00 0000 BEGINNING FUND BALANCE

35,035.00 10,326.00 25,000.00 25,000.00

317.00 00 0000 EXCISE TAXES

317.31 00 0001 TECH FEE.....

317.34 00 0000 LOCAL 1/4% R.E. EXCISE

135,629.15 102,866.38 115,000.00 115,000.00

319.00 00 0000 PENALTIES & INTEREST ON DELINQUENT TAX

131,048.53 113

319.81 00 0002 INTEREST ON R.E. EXCISE

15.82

310 TOTAL EXCISE TAXES

135,644.97 102,866.38 115,000.00 115,000.00

397.00 00 0000 OPERATING TRANSFERS-IN

15,000.00

DEPT TOTAL CAP OUTLAYS 1/4% TAX/#170

170,679.97 128,192.38 140,000.00 140,000.00

FUND TOTAL EXP CAP OUTLAYS 1/4% TAX/#170

160,353.87 128,107.66 140,000.00 140,000.00

FUND TOTAL REV CAP OUTLAYS 1/4% TAX/#170

170,679.97 128,192.38 140,000.00 140,000.00

2006
HIGH
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/20052005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL2005 TO
10/31/20052006
AVG2006
HIGH2006
BUDGET

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

172 404 001 RENTAL CAR EXCISE TAX/#172

172 404 001 RENTAL CAR EXCISE TAX/#172

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
575.00 10 0000 CONTINGENCY			10,000.00	10,000.00		14,150.00	14,150.00		
597.00 00 0000 OPERATING TRANSFERS-OUT									
597.73 00 0000 OP TSFR OUT-TRAC OPS SUBSIDY			25,762.00	25,762.00					
597.73 00 0001 OP TSFR OUT/TRAC LMTD D/S	46,400.00	67,850.00	54,238.00	54,238.00		55,850.00	55,850.00		
597.73 00 0002 OP TSFR OUT/TRAC ENHANCEMENT SUBSIDY	46,316.00								
597.73 00 TOTAL OP TSFR OUT-TRAC OPS SUBSIDY	92,716.00	67,850.00	80,000.00	80,000.00		55,850.00	55,850.00		
597 TOTAL OPERATING TRANSFERS-OUT	92,716.00	67,850.00	80,000.00	80,000.00		55,850.00	55,850.00		
DEPT TOTAL RENTAL CAR EXCISE TAX/#172	92,716.00	67,850.00	90,000.00	90,000.00		70,000.00	70,000.00		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

172 404 001 RENTAL CAR EXCISE TAX/#172

172 404 001 RENTAL CAR EXCISE TAX/#172

- BARS # -- DESCRIPTION

308+00 00 0000 BEGINNING FUND BALANCE

313.00 00 0000 RETAIL SALES & USE TAXS

313.10 00 0000 LOCAL RETAIL SALES AND USE TAX

310 TOTAL RETAIL SALES & USE TAXS

DEPT TOTAL RENTAL CAR EXCISE TAX/#172

FUND TOTAL EXP RENTAL CAR EXCISE TAX/#172

FUND TOTAL REV RENTAL CAR EXCISE TAX/#172

2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
23,268.00	14.00	15,000.00	15,000.00						
69,462.73	67,906.11	75,000.00	75,000.00	54,074.41	72		70,000.00		
69,462.73	67,906.11	75,000.00	75,000.00	54,074.41	72		70,000.00		
92,730.73	67,920.11	90,000.00	90,000.00	54,074.41	60		70,000.00		
92,716.00	67,850.00	90,000.00	90,000.00			70,000.00	70,000.00		
92,730.73	67,920.11	90,000.00	90,000.00	54,074.41	60		70,000.00		

FRANKLIN COUNTY

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

180 000 001 LANDFILL CLOSURE TRUST FUND

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
537.34 40 0000	OTHER SERVICES & CHARGES				280,000.00	17,136.15	275,000.00	275,000.00		
537.34 41 0000	PROFESSIONAL SERVICES				280,000.00	17,136.15	275,000.00	275,000.00		
537.34 40	TOTAL OTHER SERVICES & CHARGES				280,000.00	17,136.15	275,000.00	275,000.00		
	DEPT TOTAL LANDFILL CLOSURE TRUST FUND				280,000.00	17,136.15	275,000.00	275,000.00		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

180 000 001 LANDFILL CLOSURE TRUST FUND

180 000 001 LANDFILL CLOSURE TRUST FUND

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00	00 0000 BEGINNING FUND BALANCE								265,000.00		
343.00	00 0000 PHYSICAL ENVIRONMENT										
343.17	00 0003 LANDFILL CLEANUP COST					272,221.00					
340	TOTAL PHYSICAL ENVIRONMENT					272,221.00					
361.00	00 0000 INTEREST EARNINGS										
361.11	00 0000 INVESTMENT INTEREST			7,779.00		4,093.32	52		10,000.00		
369.00	00 0000 OTHER MISCELLANEOUS REVENUE					5,555.55	2				
369.40	00 0001 JUDGEMENTS & SETTLEMENTS			272,221.00							
360	TOTAL INTEREST EARNINGS			280,000.00		9,648.87	3		10,000.00		
	DEPT TOTAL LANDFILL CLOSURE TRUST FUND			280,000.00		281,869.87	100		275,000.00		
	FUND TOTAL EXP LANDFILL CLOSURE TRUST FUND			280,000.00		17,136.15	6	275,000.00	275,000.00		
	FUND TOTAL REV LANDFILL CLOSURE TRUST FUND			280,000.00		281,869.87	100		275,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

185 000 001 LAW LIBRARY/#185

185 000 001 LAW LIBRARY/#185

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
512.70 00 0000	CONTINGENCY			50,000.00	50,000.00			50,000.00	50,000.00		
512.70 60 0000	CAPITAL OUTLAY										
512.70 64 0000	LIBRARY BOOKS & OTHER LIBRARY MATERIAL	63,176.74	68,178.51								
512.70 60	TOTAL CAPITAL OUTLAY	63,176.74	68,178.51								
512.70	TOTAL CONTINGENCY	63,176.74	68,178.51	50,000.00	50,000.00			50,000.00	50,000.00		
594.12 60 0000	CAPITAL OUTLAY										
594.12 64 0000	LIBRARY BOOKS & OTHER LIBRARY MATERIAL			75,000.00	75,000.00	60,667.49	80		95,000.00		
594.12 60	TOTAL CAPITAL OUTLAY			75,000.00	75,000.00	60,667.49	80		95,000.00		
	DEPT TOTAL LAW LIBRARY/#185	63,176.74	68,178.51	125,000.00	125,000.00	60,667.49	48	50,000.00	145,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

185 000 001 LAW LIBRARY/#185

185 000 001 LAW LIBRARY/#185

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING FUND BALANCE	100,425.00	132,388.00	85,000.00	85,000.00			175,000.00		
341.00 00 0000 GENERAL GOVERNMENT									
341.22 00 0000 DISTRICT COURT CIVIL FILINGS	10,151.63	10,522.44	8,700.00	8,700.00	6,038.63		10,925.00		
341.22 00 0001 ANTI-HARASS FILING	294.01	306.03	250.00	250.00	246.01		250.00		
341.22 00 0003					2,667.48				
341.22 00 0005 ANTIHAR FILING					35.00				
341.23 00 0000 CIVIL, PROBATE & DOMESTIC FILINGS-SUP C									
341.23 00 0001 CIVIL, PROBATE, DOMESTIC RELATIONS FILING	4,911.81	5,160.01	3,700.00	3,700.00	3,084.00		4,800.00		
341.23 00 0002 FRANKLIN CO. SUP. COURT	3,198.00	3,023.00	2,350.00	2,350.00	2,016.00		3,000.00		
341.23 00 0003 BENTON COUNTY	75,000.00	75,000.00	59,376.00	59,376.00	72,079.62		75,400.00		
341.23 00 0004 JUVENILE EMANCIPATIO	36.00	36.00	37.00	37.00			37.00		
341.23 00 0005 UNLAWFUL DET. FILING	996.00	804.00	550.00	550.00	652.00		550.00		
341.23 00 0006 FEE/ANTI-HARASMENT FILING	132.00	36.00	37.00	37.00	12.00		37.00		
341.23 00 0007 CIVIL/PROBATE/DOMESTIC FILINGS					1,929.50				
341.23 00 0008 FACFIL-NO DVISUR					238.03				
341.23 00 0010									
341.23 00 0013 DOMESTIC FACILITATOR FILINGS					665.04				
341.23 10 0000 UNLAWFUL DETAINER FILINGS					425.00				
341.23 11 0000					34.00				
341.23 13 0000					48.96				
341.23 70 0000 UNLAWFUL DETAINED COMBINED FILING					116.07				
341.23 73 0000 COUNTER, CROSS, 3RD PARTY CLAIM FILING					17.00				
341.98 00 0000 MUNICIPAL COURT PAYMENTS	6.39								
340 TOTAL GENERAL GOVERNMENT	94,725.84	94,887.48	75,000.00	75,000.00	90,304.34		94,999.00		
360.00 00 0000 MISCELLANEOUS REVENUES									
361.00 00 0000 INTEREST EARNINGS									
361.11 00 0000 INVESTMENT INTEREST	413.46	659.99			1,089.29				
360 TOTAL MISCELLANEOUS REVENUES	413.46	659.99			1,089.29				
389.00 00 0000 OTHER NON-REVENUES/REFUNDS									
		3,024.98			432.14				
DEPT TOTAL LAW LIBRARY/#185	195,564.30	230,960.45	160,000.00	160,000.00	91,825.77	57	269,999.00		
FUND TOTAL EXP LAW LIBRARY/#185	63,176.74	68,178.51	135,000.00	135,000.00	60,667.49	48	145,000.00		
FUND TOTAL REV LAW LIBRARY/#185	195,564.30	230,960.45	160,000.00	160,000.00	91,825.77	57	269,999.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

187 000 001 VETERAN'S ASSISTANCE

187 000 001 VETERAN'S ASSISTANCE

* - BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
553.60 30 0000	SUPPLIES	40.28	26.00	250.00	250.00	177.22	250.00	250.00		
553.60 31 0000	OFFICE & OPERATING SUPPLIES									
553.60 30	TOTAL SUPPLIES	40.28	26.00	250.00	250.00	177.22	250.00	250.00		
553.60 40 0000	OTHER SERVICES & CHARGES									
553.60 49 0001	VETERANS BENEFITS - FOOD	5,062.33	4,079.44	10,000.00	10,000.00	12,126.43	15,000.00	15,000.00		
553.60 49 0002	VETERANS BENEFIT - RENT	5,258.00	4,520.00	9,550.00	9,550.00	3,505.00	5,000.00	4,750.00	250.00	
553.60 49 0003	VETERANS BENEFIT - GAS	689.50	1,576.36	1,200.00	1,200.00	3,103.16	4,000.00	4,000.00		
553.60 49 0004	VETERANS BENEFIT - UTILITY BILLS	5,437.17	3,894.08	8,000.00	8,000.00	6,361.27	6,000.00	6,000.00		
553.60 49 0005	VETERANS BENEFITS - BURIAL	300.00		1,000.00	1,000.00		1,000.00	1,000.00		
553.60 40	TOTAL OTHER SERVICES & CHARGES	16,747.00	14,069.88	29,750.00	29,750.00	25,095.86	31,000.00	30,750.00	250.00	
553.60	TOTAL SUPPLIES	16,787.28	14,095.88	30,000.00	30,000.00	25,273.08	31,250.00	31,000.00	250.00	
	DEPT TOTAL VETERAN'S ASSISTANCE	16,787.28	14,095.88	30,000.00	30,000.00	25,273.08	31,250.00	31,000.00	250.00	

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

187 000 001 VETERAN'S ASSISTANCE

187 000 001 VETERAN'S ASSISTANCE

-- BARS # -- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

308.00 00 0000 BEGINNING FUND BALANCE

21,036.00

24,728.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

311.00 00 0000 GENERAL PROPERTY TAXES

20,375.40

20,137.67

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

311.10 00 0000 REAL AND PERSONAL PROPERTY

102.17

109.29

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

317.00 00 0000 EXCISE TAXES

20,477.57

20,246.96

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

317.20 00 0000 LEASE HOLD EXCISE

2.19

1.90

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

310 TOTAL GENERAL PROPERTY TAXES

2.19

1.90

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

332.00 00 0000 FED ENTITLE, IMPACT PMTS & IN LIEU

.63

.44

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

332.15 60 0001 DEPT OF INTERIOR/US FISH & WILDLIFE

1.56

1.46

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

337.00 00 0000 INTERLOCAL GRANTS, ENTITLEMENTS ETC.

2.19

1.90

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

330 TOTAL FED ENTITLE, IMPACT PMTS & IN LIE

2.19

1.90

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

395.00 00 0000 DISPOSITION OF FIXED ASSETS

.40

.40

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

395.10 00 0000 PROCEEDS FROM SALES OF FIXED ASSETS

.40

.40

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

390 TOTAL DISPOSITION OF FIXED ASSETS

.40

.40

10,000.00

10,000.00

10,000.00

10,000.00

10,000.00

DEPT TOTAL VETERAN'S ASSISTANCE

41,515.76

44,977.26

30,000.00

30,000.00

30,000.00

30,000.00

30,000.00

FUND TOTAL EXP VETERAN'S ASSISTANCE

16,787.28

14,095.88

30,000.00

30,000.00

30,000.00

30,000.00

30,000.00

FUND TOTAL REV VETERAN'S ASSISTANCE

41,515.76

44,977.26

30,000.00

30,000.00

30,000.00

30,000.00

30,000.00

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

188 000 001	ENDING HOMELESSNESS FUND	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
188 000 001	ENDING HOMELESSNESS FUND									
- BARS # --	DESCRIPTION									
559.20 00 0000	CONTINGENCY							134,000.00		
DEPT TOTAL ENDING HOMELESSNESS FUND										134,000.00

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

188 000 001 ENDING HOMELESSNESS FUND

188 000 001 ENDING HOMELESSNESS FUND

- BARS # -- DESCRIPTION

2003
ACTUAL2004
ACTUAL2005
BUDGET2005
AS AMEND2005 TO 10/31/2005
% USED2006
LOW2006
AVG2006
HIGHFINAL
BUDGET

308.00 00 0000 BEGINNING FUND BALANCE

40,000.00

341.00 00 0000 GENERAL GOVERNMENT

94,000.00

341.26 00 0006 AUD FILINGS/ENDING HOMELESSNESS FUND

94,000.00

340 TOTAL GENERAL GOVERNMENT

94,000.00

DEPT TOTAL ENDING HOMELESSNESS FUND

134,000.00

FUND TOTAL EXP ENDING HOMELESSNESS FUND

134,000.00

FUND TOTAL REV ENDING HOMELESSNESS FUND

134,000.00

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

189 000 001 AFFORDABLE HOUSING FUND

189 000 001 AFFORDABLE HOUSING FUND

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
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594.59 60 0000 CAPITAL OUTLAY

300,000.00

390,000.00

DEPT TOTAL AFFORDABLE HOUSING FUND

300,000.00

390,000.00

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

189 000 001 AFFORDABLE HOUSING FUND

189 000 001 AFFORDABLE HOUSING FUND

- BARS # -- DESCRIPTION

308.00 00 0000 BEGINNING FUND BALANCE

341.00 00 0000 GENERAL GOVERNMENT

341.26 00 0000 DOMESTIC VIOLENCE FILINGS-DIST.CT

341.26 00 0005 AUD FILINGS/AFFORDABLE HOUSING FUND

341.26 00 0006 AUD FILINGS/ENDING HOMELESSNESS FUND

340 TOTAL GENERAL GOVERNMENT

594.00 00 0000 CAPITAL EXPENDITURES

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING FUND BALANCE	40,065.00	132,103.00	220,000.00	220,000.00			300,000.00		
341.00 00 0000 GENERAL GOVERNMENT									
341.26 00 0000 DOMESTIC VIOLENCE FILINGS-DIST.CT									
341.26 00 0005 AUD FILINGS/AFFORDABLE HOUSING FUND	92,037.90	80,729.10	80,000.00	80,000.00	74,214.00	92	90,000.00		
341.26 00 0006 AUD FILINGS/ENDING HOMELESSNESS FUND									
340 TOTAL GENERAL GOVERNMENT	92,037.90	80,729.10	80,000.00	80,000.00	74,214.00	92	90,000.00		
594.00 00 0000 CAPITAL EXPENDITURES									
DEPT TOTAL AFFORDABLE HOUSING FUND	132,102.90	212,832.10	300,000.00	300,000.00	74,214.00	24	390,000.00		
FUND TOTAL EXP AFFORDABLE HOUSING FUND			300,000.00	300,000.00			390,000.00		
FUND TOTAL REV AFFORDABLE HOUSING FUND	132,102.90	212,832.10	300,000.00	300,000.00	74,214.00	24	390,000.00		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

190 000 001 ALCOHOLISM 2%/#190

190 000 001 ALCOHOLISM 2%/#190

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
567.00	50 0000 INTERGOVERNMENTAL SERVICES & CHARGES	944.42	1,038.66	1,500.00	1,500.00	860.21	57	1,500.00	1,500.00		
	DEPT TOTAL ALCOHOLISM 2%/#190	944.42	1,038.66	1,500.00	1,500.00	860.21	57	1,500.00	1,500.00		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

190 000 001 ALCOHOLISM 2%/#190

190 000 001 ALCOHOLISM 2%/#190

*- BARS # --- DESCRIPTION

308.00 00 0000 BEGINNING CASH CARRYOVER

336.00 00 0000 STATE ENTITLEMENTS, ETC.

336.06 94 0000 LIQUOR EXCISE TAX

336.06 95 0000 LIQUOR BOARD PROFITS

330 TOTAL STATE ENTITLEMENTS, ETC.

DEPT TOTAL ALCOHOLISM 2%/#190

FUND TOTAL EXP ALCOHOLISM 2%/#190

FUND TOTAL REV ALCOHOLISM 2%/#190

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
	134.00	152.00	100.00	100.00			100.00		
	305.40	243.02	500.00	500.00	355.98		500.00		
	656.80	836.76	900.00	900.00	570.45		900.00		
	962.20	1,079.78	1,400.00	1,400.00	926.43		1,400.00		
	1,096.20	1,231.78	1,500.00	1,500.00	926.43		1,500.00		
	944.42	1,038.66	1,500.00	1,500.00	860.21	1,500.00	1,500.00		
	1,096.20	1,231.78	1,500.00	1,500.00	926.43		1,500.00		

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12/14/2005		2006 ANNUAL BUDGET PRELIMINARY BUDGET		17.00.48						
191 000 001 B-F MENTAL HEALTH/#191		191 000 001 B-F MENTAL HEALTH/#191								
- BARS #	-- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
560.00	50 0000 INTERGOVERNMENTAL SERVICES & CHARGES	60,645.36	64,516.22	75,000.00	75,000.00	42,097.11	75,000.00	75,000.00		
	DEPT TOTAL B-F MENTAL HEALTH/#191	60,645.36	64,516.22	75,000.00	75,000.00	42,097.11	75,000.00	75,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

191 000 001 B-F MENTAL HEALTH/#191

191 000 001 B-F MENTAL HEALTH/#191

- BARS # --- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING CASH CARRYOVER	694.00	765.00								
311.00 00 0000 GENERAL PROPERTY TAXES										
311.10 00 0000 REAL AND PERSONAL PROPERTY	60,401.78	63,928.22	75,000.00	75,000.00	58,883.98	78		75,000.00		
311.30 00 0000 SALES OF TAX TITLE PROPERTY										
317.00 00 0000 EXCISE TAXES	307.84	336.49			403.02					
317.20 00 0000 LEASE HOLD EXCISE										
310 TOTAL GENERAL PROPERTY TAXES	60,709.62	64,264.71	75,000.00	75,000.00	59,287.00	79		75,000.00		
332.00 00 0000 FED ENTITLE, IMPACT PMTS & IN LIEU										
332.15 60 0001 DEPT OF INTERIOR/US FISH & WILDLIFE	1.82	1.41			1.55					
337.00 00 0000 INTERLOCAL GRANTS, ENTITLEMENTS ETC.	4.69	4.68								
330 TOTAL FED ENTITLE, IMPACT PMTS & IN LIE	6.51	6.09			1.55					
395.00 00 0000 DISPOSITION OF FIXED ASSETS										
395.10 00 0000 PROCEEDS FROM SALES OF FIXED ASSETS		1.28								
390 TOTAL DISPOSITION OF FIXED ASSETS		1.28								
DEPT TOTAL B-F MENTAL HEALTH/#191	61,410.13	65,037.08	75,000.00	75,000.00	59,288.55	79		75,000.00		
FUND TOTAL EXP B-F MENTAL HEALTH/#191	60,645.36	64,516.22	75,000.00	75,000.00	42,097.11	56	75,000.00	75,000.00		
FUND TOTAL REV B-F MENTAL HEALTH/#191	61,410.13	65,037.08	75,000.00	75,000.00	59,288.55	79		75,000.00		

FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

193 000 001 FAMILY SERVICES FUND

193 000 001 FAMILY SERVICES FUND

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
557.00 50 0000	INTERGOVERNMENTAL SERVICES	6,660.00	6,675.00	10,000.00	10,000.00	4,980.00	10,000.00	10,000.00		
	DEPT TOTAL FAMILY SERVICES FUND	6,660.00	6,675.00	10,000.00	10,000.00	4,980.00	10,000.00	10,000.00		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

193 000 001 FAMILY SERVICES FUND

193 000 001 FAMILY SERVICES FUND

- BARS # -- DESCRIPTION

308.00 00 0000 BEGINNING CASH CARRYOVER	2003 ACTUAL	485.00	2004 ACTUAL	480.00	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
345.00 00 0000 ECONOMIC ENVIRONMENT											
345.10 00 0002 MARRIAGE LIC/FAM SVCS FUND	6,675.00		6,615.00	10,000.00	10,000.00	10,000.00	5,535.00	55	10,000.00		
340 TOTAL ECONOMIC ENVIRONMENT	6,675.00		6,615.00	10,000.00	10,000.00	10,000.00	5,535.00	55	10,000.00		
DEPT TOTAL FAMILY SERVICES FUND	7,140.00		7,095.00	10,000.00	10,000.00	10,000.00	5,535.00	55	10,000.00		
FUND TOTAL EXP FAMILY SERVICES FUND	6,660.00		6,675.00	10,000.00	10,000.00	10,000.00	4,980.00	49	10,000.00		
FUND TOTAL REV FAMILY SERVICES FUND	7,140.00		7,095.00	10,000.00	10,000.00	10,000.00	5,535.00	55	10,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

210 000 002 2003 CH RENOVATE DEBT SVC		210 000 002 2003 CH RENOVATE DEBT SVC		2005 BUDGET		2005 AS AMEND		2005 TO 10/31/2005 USED		2006 FIXED		2006 BASELINE		FINAL BUDGET	
*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET					
590.00 00 0000	DEBT SERVICE														
591.19 70 0000	DEBT SERVICE - PRINCIPLE	370,000.00	355,000.00	370,000.00	370,000.00	214,451.25	380,000.00	380,000.00							
592.19 80 0000	DEBT SERVICE - INTEREST	426,516.19	441,327.50	428,902.50	428,902.50		415,952.50	415,952.50							
590	TOTAL DEBT SERVICE	796,516.19	796,327.50	798,902.50	798,902.50	214,451.25	795,952.50	795,952.50							
DEPT TOTAL 2003 CH RENOVATE DEBT SVC		796,516.19	796,327.50	798,902.50	798,902.50	214,451.25	795,952.50	795,952.50							

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

210 000 002 2003 CH RENOVATE DEBT SVC

210 000 002 2003 CH RENOVATE DEBT SVC

- BARS # -- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005

USED

2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

308.00 00 0000 OPERATING BEG FUND BAL

13,414.00

311.00 00 0000 GENERAL PROPERTY TAXES

843,739.63

798,902.50

78

795,952.50

311.10 00 0000 REAL AND PERSONAL PROPERTY TAXES

843,739.63

798,902.50

78

795,952.50

310 TOTAL GENERAL PROPERTY TAXES

843,739.63

798,902.50

78

795,952.50

332.00 00 0000 FED ENTITLE, IMPACT PMTS & IN LIEU

19.14

16.63

332.15 60 0001 DEPT OF INTERIOR/US FISH & WILDLIFE

63.38

337.00 00 0000 INTERLOCAL GRANTS, ENTITLEMENTS ETC.

88.73

88.73

330 TOTAL FED ENTITLE, IMPACT PMTS & IN LIE

82.52

16.63

395.00 00 0000 DISPOSITION OF FIXED ASSETS

17.36

395.10 00 0000 PROCEEDS FROM SALES OF FIXED ASSETS

17.36

390 TOTAL DISPOSITION OF FIXED ASSETS

17.36

591.00 00 0000 DEBT SERVICE

DEPT TOTAL 2003 CH RENOVATE DEBT SVC

857,253.51

798,902.50

78

795,952.50

FUND TOTAL EXP 2003 CH RENOVATE DEBT SVC

796,516.19

798,902.50

26

795,952.50

FUND TOTAL REV 2003 CH RENOVATE DEBT SVC

857,253.51

798,902.50

78

795,952.50

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

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

230 404 002 G O 1994 TRAC UNLIMITED BOND

230 404 002 G O 1994 TRAC UNLIMITED BOND

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
591.73	70 0000 DEBT SERVICE PRINCIPAL	210,000.00	225,000.00	235,000.00	235,000.00	57,433.75	24	245,000.00		245,000.00
592.73	80 0000 DEBT SERVICE - INTEREST	141,512.50	128,622.50	114,868.00	114,868.00			104,762.00		104,762.00
590	TOTAL DEBT SERVICE PRINCIPAL	351,512.50	353,622.50	349,868.00	349,868.00	57,433.75	16	349,762.00		349,762.00
	DEPT TOTAL G O 1994 TRAC UNLIMITED BOND	351,512.50	353,622.50	349,868.00	349,868.00	57,433.75	16	349,762.00		349,762.00

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

230 404 002 G O 1994 TRAC UNLIMITED BOND

230 404 002 G O 1994 TRAC UNLIMITED BOND

- BARS # -- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005 USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

308.00 00 0000 BEGINNING FUND BALANCE

36,208.00 20,658.00 35,000.00 35,000.00

311.00 00 0000 GENERAL PROPERTY TAXES

294,634.28 397,144.86 314,868.00 314,868.00

311.10 00 0000 REAL AND PERSONAL PROPERTY

294,634.28 397,144.86 314,868.00 314,868.00

311.30 00 0000 SALES OF TAX TITLE PROPERTY

294,634.28 397,144.86 314,868.00 314,868.00

310 TOTAL GENERAL PROPERTY TAXES

294,634.28 397,144.86 314,868.00 314,868.00

332.00 00 0000 FED ENTITLE, IMPACT PMTS & IN LIEU

11.83 32.46 7.05 7.05

332.15 60 0001 DEPT OF INTERIOR/US FISH & WILDLIFE

11.83 32.46 7.05 7.05

337.00 00 0000 INTERLOCAL GRANTS, ENTITLEMENTS ETC.

11.83 32.46 7.05 7.05

330 TOTAL FED ENTITLE, IMPACT PMTS & IN LIE

11.83 32.46 7.05 7.05

361.00 00 0000 INTEREST EARNINGS

19.64 19.64 16.07 16.07

361.19 00 0000 INVESTMENT SERVICE FEES

19.64 19.64 16.07 16.07

361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE

19.64 19.64 16.07 16.07

360 TOTAL INTEREST EARNINGS

19.64 19.64 16.07 16.07

395.00 00 0000 DISPOSITION OF FIXED ASSETS

8.07 8.07

395.10 00 0000 PROCEEDS FROM SALES OF FIXED ASSETS

8.07 8.07

390 TOTAL DISPOSITION OF FIXED ASSETS

8.07 8.07

591.00 00 0000 DEBT SERVICE

330,854.11 376,576.51 349,868.00 349,868.00

DEPT TOTAL G O 1994 TRAC UNLIMITED BOND

330,854.11 376,576.51 349,868.00 349,868.00

FUND TOTAL EXP G O 1994 TRAC UNLIMITED BOND

351,512.50 353,622.50 349,868.00 349,868.00

FUND TOTAL REV G O 1994 TRAC UNLIMITED BOND

330,854.11 376,576.51 349,868.00 349,868.00

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

233 404 002 G O 1994 LIMITED TRAC BONDS

233 404 002 G O 1994 LIMITED TRAC BONDS

*. BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
591.73	70 0000 DEBT SERVICE PRINCIPAL	145,000.00	160,000.00	165,000.00	165,000.00	46,476.25	28	175,000.00	175,000.00		
592.73	80 0000 DEBT SERVICE - INTEREST	111,495.00	102,655.00	92,954.00	92,954.00			85,858.00	85,858.00		
590	TOTAL DEBT SERVICE PRINCIPAL	256,495.00	262,655.00	257,954.00	257,954.00	46,476.25	18	260,858.00	260,858.00		
	DEPT TOTAL G O 1994 LIMITED TRAC BONDS	256,495.00	262,655.00	257,954.00	257,954.00	46,476.25	18	260,858.00	260,858.00		

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233 404 002 G O 1994 LIMITED TRAC BONDS

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

233 404 002 G O 1994 LIMITED TRAC BONDS

*- BARS # --- DESCRIPTION

308.00 00 0000 BEGINNING FUND BALANCE

361.00 00 0000 INTEREST EARNINGS

361.11 00 0000 INVESTMENT INTEREST

361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE

362.00 00 0000 RENTS, LEASES AND CONCESSIONS

362.50 00 0000 SPACE & FACILITIES LEASES CITY OF PASC

362.50 00 0002 CITY OF PASCO LEASE - TRAC

360 TOTAL INTEREST EARNINGS

397.00 00 0000 OPERATING TRANSFERS-IN

397.00 00 0010 OPERATING TSFR IN-CAP OUTLAY 1/4%

397.00 00 0020 OPERATING TSFR IN-CAR RENTAL EXCISE

390 TOTAL OPERATING TRANSFERS-IN

DEPT TOTAL G O 1994 LIMITED TRAC BONDS

FUND TOTAL EXP G O 1994 LIMITED TRAC BONDS

FUND TOTAL REV G O 1994 LIMITED TRAC BONDS

2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
1,930.00	39,497.00								
11.37	478.31			752.54					
105,094.14	105,574.13	103,716.21	103,716.21	18,754.66	18		105,008.00		
105,105.51	106,071.56	103,716.21	103,716.21	19,507.20	18		105,008.00		
142,556.68	87,500.00	100,000.00	100,000.00	27,722.34	27		100,000.00		
46,400.00	67,850.00	54,238.00	54,238.00				55,850.00		
188,956.68	155,350.00	154,238.00	154,238.00	27,722.34	17		155,850.00		
295,992.19	300,918.56	257,954.21	257,954.21	47,229.54	18		260,858.00		
256,495.00	262,655.00	257,954.00	257,954.00	46,476.25	18	260,858.00	260,858.00		
295,992.19	300,918.56	257,954.21	257,954.21	47,229.54	18		260,858.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

235 404 002 TRAC LIMITED GO BOND 1995

235 404 002 TRAC LIMITED GO BOND 1995

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
591.73	70 0000 DEBT SERVICE - PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00	1,485.00	2	80,000.00		
592.73	80 0000 DEBT SERVICE - INTEREST	42,632.50	40,032.50	37,118.00	37,118.00	17,074.42	46	20,382.50		
590	TOTAL DEBT SERVICE - PRINCIPAL	92,632.50	95,032.50	92,118.00	92,118.00	18,559.42	20	100,382.50		
	DEPT TOTAL TRAC LIMITED GO BOND 1995	92,632.50	95,032.50	92,118.00	92,118.00	18,559.42	20	100,382.50		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

235 404 002 TRAC LIMITED GO BOND 1995

235 404 002 TRAC LIMITED GO BOND 1995

*- BARS # --- DESCRIPTION

308.00 00 0000 BEGINNING CASH CARRYOVER

361.00 00 0000 INTEREST EARNINGS

361.11 00 0000 INVESTMENT INTEREST

361.11 00 0001 INTEREST FROM TRUSTEE INVESTMENT

361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE

361.91 00 0000 DIVIDEND INSURANCE TRUST

360 TOTAL INTEREST EARNINGS

397.00 00 0000 OPERATING TRANSFERS-IN

397.00 00 0009 OPERATING TRANSFERS-IN FROM TRAC OPER

DEPT TOTAL TRAC LIMITED GO BOND 1995

FUND TOTAL EXP TRAC LIMITED GO BOND 1995

FUND TOTAL REV TRAC LIMITED GO BOND 1995

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING CASH CARRYOVER		54.00								
361.00 00 0000 INTEREST EARNINGS										
361.11 00 0000 INVESTMENT INTEREST		39.95								
361.11 00 0001 INTEREST FROM TRUSTEE INVESTMENT	53.51	28.65								
361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE		45.98			369.75					
361.91 00 0000 DIVIDEND INSURANCE TRUST										
360 TOTAL INTEREST EARNINGS	53.51	114.58			369.75					
397.00 00 0000 OPERATING TRANSFERS-IN										
397.00 00 0009 OPERATING TRANSFERS-IN FROM TRAC OPER	92,632.50	94,865.25	92,118.00	92,118.00	18,559.42	20		100,382.50		
DEPT TOTAL TRAC LIMITED GO BOND 1995	92,686.01	95,033.83	92,118.00	92,118.00	18,929.17	20		100,382.50		
FUND TOTAL EXP TRAC LIMITED GO BOND 1995	92,632.50	95,032.50	92,118.00	92,118.00	18,559.42	20	100,382.50	100,382.50		
FUND TOTAL REV TRAC LIMITED GO BOND 1995	92,686.01	95,033.83	92,118.00	92,118.00	18,929.17	20		100,382.50		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

250 000 002 JUV JUST/FR JAIL/CJ REMODEL 250 000 002 JUV JUST/FR JAIL/CJ REMODEL

* - BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
591.21 70 0000	D/S PRINCIPAL - JJ JAIL/CJ REMODEL	115,000.00	120,000.00	125,000.00	125,000.00	11,387.50	265,000.00	265,000.00		
591.21 71 0000	D/S PRINCIPLE - CJ REMODEL	90,000.00	95,000.00	100,000.00	100,000.00					
591.21 70	TOTAL D/S PRINCIPAL - JJ JAIL/CJ REMOD	205,000.00	215,000.00	225,000.00	225,000.00	11,387.50	265,000.00	265,000.00		
592.21 80 0000	D/S INTEREST - JJ JAIL/CJ REMODEL	120,862.50	115,457.50	109,697.50	109,697.50	85,980.66	121,795.00	121,795.00		
592.21 81 0000	D/S INTEREST - CJ REMODEL	93,827.50	89,597.50	85,037.50	85,037.50					
592.21 80	TOTAL D/S INTEREST - JJ JAIL/CJ REMODE	214,690.00	205,055.00	194,735.00	194,735.00	85,980.66	121,795.00	121,795.00		
590	TOTAL D/S PRINCIPAL - JJ JAIL/CJ REMOD	419,690.00	420,055.00	419,735.00	419,735.00	97,368.16	386,795.00	386,795.00		
	DEPT TOTAL JUV JUST/FR JAIL/CJ REMODEL	419,690.00	420,055.00	419,735.00	419,735.00	97,368.16	386,795.00	386,795.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

250 000 002 JUV JUST/FR JAIL/CJ REMODEL

250 000 002 JUV JUST/FR JAIL/CJ REMODEL

- BARS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005

% USED

2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

308.00 00 0000 BEGINNING FUND BALANCE

5.00

397.00 00 0007 1ST 1/10 OF 1% OP TSFR FROM CE

183,827.50

185,037.00

185,037.00

54,849.41

29

170,190.00

216,605.00

397.00 00 0008 2ND 1/10 OF 1% OP TSFR FROM CE

235,862.50

234,698.00

234,698.00

42,518.75

18

386,795.00

390 TOTAL 1ST 1/10 OF 1% OP TSFR FROM CE

419,690.00

419,735.00

419,735.00

97,368.16

23

386,795.00

591.00 00 0000 DEBT SERVICE

DEBT TOTAL JUV JUST/FR JAIL/CJ REMODEL

419,695.00

419,735.00

419,735.00

97,368.16

23

386,795.00

FUND TOTAL EXP JUV JUST/FR JAIL/CJ REMODEL

419,690.00

419,735.00

419,735.00

97,368.16

23

386,795.00

FUND TOTAL REV JUV JUST/FR JAIL/CJ REMODEL

419,695.00

419,735.00

419,735.00

97,368.16

23

386,795.00

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

280 000 002 1999 DISTRESSED CAP GO BONDS

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
591.73 70 0000	DEBT SERVICE - PRINCIPAL	170,000.00	220,000.00	240,000.00	240,000.00	55,162.50	22 225,000.00	225,000.00		
592.73 80 0000	DEBT SERVICE-INTEREST	311,447.50	372,198.91	354,790.00	354,790.00	123,233.17	34 237,822.50	237,822.50		
597.00 00 0000	OPERATING TRANSFER OUT	72,800.00	200,000.00	65,210.00	65,210.00	60,000.00	92	257,177.50		
597.00 00 0001	TRSP CE(720) TRAC/DEBT SUBSIDY									
597.00 00 0002	TO CE(720)BASIN CITY H2O/SEWER STUDY									
597.00 00	TOTAL OPERATING TRANSFER OUT	72,800.00	200,000.00	65,210.00	65,210.00	60,000.00	92	257,177.50		
597.73 50 0000	INTERGOVERNMENTAL SERVICES		26,067.00							
597.73 50 0014	OP TSFR OUT-TRAC CAPITAL ITEMS									
597	TOTAL OPERATING TRANSFER OUT	72,800.00	226,067.00	65,210.00	65,210.00	60,000.00	92	257,177.50		
598.95 50 0000	INTERGOVERNMENTAL SERVICES	34,000.00								
598.95 52 0000	CONNELL STREET IMPROVEMENT									
598.95 50	TOTAL INTERGOVERNMENTAL SERVICES	34,000.00								
590	TOTAL DEBT SERVICE - PRINCIPAL	588,247.50	818,265.91	660,000.00	660,000.00	237,395.67	35 462,822.50	720,000.00		
	DEPT TOTAL 1999 DISTRESSED CAP GO BONDS	588,247.50	818,265.91	660,000.00	660,000.00	237,395.67	35 462,822.50	720,000.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

280 000 002 1999 DISTRESSED CAP GO BONDS

280 000 002 1999 DISTRESSED CAP GO BONDS

*- BARS # - *- DESCRIPTION

308.00 00 0000 BEGINNING CASH CARRYOVER	2003 ACTUAL	137,300.00	2004 ACTUAL	181,284.00	2005 BUDGET	30,000.00	2005 AS AMEND	30,000.00	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
313.00 00 0000 RETAIL SALES & USE TAXS														
313.18 00 0000 LOCAL SALES & USE TAX - DISTRESSED \$		632,231.53		708,471.94	630,000.00	630,000.00	630,000.00	630,000.00	637,447.38	101		720,000.00		
310 TOTAL RETAIL SALES & USE TAXS		632,231.53		708,471.94	630,000.00	630,000.00	630,000.00	630,000.00	637,447.38	101		720,000.00		
397.00 00 0000 OPERATING TRANSFERS-IN														
591.00 00 0000 DEBT SERVICE														
DEPT TOTAL 1999 DISTRESSED CAP GO BONDS		769,531.53		889,755.94	660,000.00	660,000.00	660,000.00	660,000.00	637,447.38	96		720,000.00		
FUND TOTAL EXP 1999 DISTRESSED CAP GO BONDS		588,247.50		818,265.91	660,000.00	660,000.00	660,000.00	660,000.00	237,395.67	35	462,822.50	720,000.00		
FUND TOTAL REV 1999 DISTRESSED CAP GO BONDS		769,531.53		889,755.94	660,000.00	660,000.00	660,000.00	660,000.00	637,447.38	96		720,000.00		

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

300 000 001 FC CAPITAL PROJECTS FUND

300 000 001 FC CAPITAL PROJECTS FUND

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
594.00 60 0000	CAPITAL OUTLAY	322,116.55	259,213.10	388,000.00	388,000.00	991.16			471,542.00		
594.00 61 0001	WATER TOWER LAND	32,375.00									
594.00 60	TOTAL CAPITAL OUTLAY	354,491.55	259,213.10	388,000.00	388,000.00	991.16			471,542.00		
594.73 60 0000	CAPITAL/TRAC										
594	TOTAL CAPITAL OUTLAY	354,491.55	259,213.10	388,000.00	388,000.00	991.16			471,542.00		
597.00 00 0000	OPERATING TRANSFERS-OUT		1,061,992.00			371,000.00					
597.00 00 0001	TRSF OUT TO 390.404.1 TRAC CONST										
597.00 00 0002	TRSF OUT TO 1-0-710 - CAPITAL OUTLAY										
597.00 00	TOTAL OPERATING TRANSFERS-OUT		1,061,992.00			371,000.00					
590	TOTAL CAPITAL OUTLAY	354,491.55	1,321,205.10	388,000.00	388,000.00	371,991.16	95		471,542.00		
	DEPT TOTAL FC CAPITAL PROJECTS FUND	354,491.55	1,321,205.10	388,000.00	388,000.00	371,991.16	95		471,542.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

300 000 001 FC CAPITAL PROJECTS FUND

300 000 001 FC CAPITAL PROJECTS FUND

*- BARS #	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000	BEGINNING FUND BALANCE	8,103.00	42,106.00	388,000.00	388,000.00			471,542.00		
334.00 00 0000	STATE GRANTS									
334.04 20 0000	STATE-DEPT. COMMUNITY DEVELOPMENT									
330	TOTAL STATE GRANTS									
362.00 00 0000	RENTS, LEASES AND CONCESSIONS	434.00								
362.30 00 0000	PARKING		20.00							
362.55 00 0000	LEASE/LONG TERM									
360	TOTAL RENTS, LEASES AND CONCESSIONS	434.00	20.00							
381.00 00 0000	INTERFUND LOAN RECEIPTS									
381.10 00 0000	LOANS RECEIVED	100,000.00								
387.00 00 0000	RESIDUAL EQUITY TRANSFERS IN									
389.00 00 0000	OTHER NON-REVENUES/REFUNDS	36.79								
380	TOTAL INTERFUND LOAN RECEIPTS	100,036.79								
395.00 00 0000	DISPOSITION OF FIXED ASSETS									
395.10 00 0000	TRAC - LAND SALE	260,321.90	1,584,815.75							
397.00 00 0000	OPERATING TRANSFERS IN	43,527.00	155,921.26							
390	TOTAL DISPOSITION OF FIXED ASSETS	303,848.90	1,740,737.01							
581.20 00 0000			100,000.00							
594.00 00 0000	CAPITAL EXPENDITURES									
594.00 49 0000			5,454.71							
590	TOTAL CAPITAL EXPENDITURES		5,454.71							
	DEPT TOTAL FC CAPITAL PROJECTS FUND	412,422.69	1,804,105.72	388,000.00	388,000.00			471,542.00		
	FUND TOTAL EXP FC CAPITAL PROJECTS FUND	354,491.55	1,321,205.10	388,000.00	388,000.00	371,991.16	95	471,542.00		
	FUND TOTAL REV FC CAPITAL PROJECTS FUND	412,422.69	1,698,651.01	388,000.00	388,000.00			471,542.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

310 000 001 COURTHOUSE RENOVATION FUND											
* - BARS # - *-	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
581.10 00 0000	I/F LOAN TO CURRENT EXPENSE		600,000.00								
594.19 10 0000	PERSONAL SERVICES										
594.19 10 0010	PERSONAL SERVICES		19,420.28	35,650.00	35,650.00	25,209.50	70	36,546.00			
594.19 10 0800	EXTRA HELP	130.00									
594.19 10	TOTAL PERSONAL SERVICES	130.00	19,420.28	35,650.00	35,650.00	25,209.50	70	36,546.00			
594.19 20 0000	PERSONNEL BENEFITS										
594.19 20 0001	SOCIAL SECURITY	9.95	1,641.17	2,727.00	2,727.00	1,928.54	70	2,796.00			
594.19 20 0002	MEDICAL INSURANCE		3,510.00	7,020.00	7,020.00	4,680.00	66	7,020.00			
594.19 20 0003	RETIREMENT		234.60	503.00	503.00	426.91	84	1,121.00			
594.19 20 0004	LABOR & INDUSTRIES	13.63	1,310.16	2,119.00	2,119.00	1,380.37	65	2,438.00			
594.19 20 0005	UNEMPLOYMENT			150.00	150.00						
594.19 20	TOTAL PERSONNEL BENEFITS	23.58	6,695.93	12,519.00	12,519.00	8,415.82	67	13,375.00			
594.19 60 0000	CAPITAL OUTLAY-COURTHOUSE RENOVATION	746,208.43	3,139,426.04	8,951,831.00	9,951,831.00	6,002,012.85	60	2,300,000.00	2,072,000.00	328,000.00-	
594.19	TOTAL PERSONAL SERVICES	746,362.01	3,155,542.25	9,000,000.00		6,035,638.17	2,349,921.00		2,072,000.00	228,000.00-	
	DEPT TOTAL COURTHOUSE RENOVATION FUND	746,362.01	3,755,542.25	9,000,000.00		6,035,638.17	2,349,921.00	2,072,000.00	2,072,000.00	228,000.00-	

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

310 000 001 COURTHOUSE RENOVATION FUND

310 000 001 COURTHOUSE RENOVATION FUND

- BARS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005

% USED

2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

308.00 00 0000 BEGINNING FUND BALANCE

812,000.00

311.00 00 0000 GENERAL PROPERTY TAXES

812,000.00

311.10 00 0000 REAL AND PERSONAL PROPERTY

812,000.00

310 TOTAL GENERAL PROPERTY TAXES

812,000.00

334.00 00 0000 STATE GRANTS

1,220,000.00

361.00 00 0000 INTEREST EARNINGS

40,000.00

361.10 00 0000 INTERFUND LOAN INTEREST

40,000.00

361.11 00 0000 INVESTMENT INTEREST

40,000.00

361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE

40,000.00

360 TOTAL INTEREST EARNINGS

40,000.00

381.00 00 0000 INTERFUND LOAN RECEIPTS

40,000.00

381.20 00 0000 LOAN REPAYMENT RECEIVED

40,000.00

382.00 00 0000 FUND DEBT PROCEEDS

40,000.00

382.10 00 0000 G O BOND PROCEEDS

40,000.00

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

40,000.00

380 TOTAL INTERFUND LOAN RECEIPTS

40,000.00

397.00 00 0000 OPERATING TRANSFERS-IN

1,000,000.00

594.00 00 0000 CAPITAL EXPENDITURES

2,072,000.00

DEPT TOTAL COURTHOUSE RENOVATION FUND

2,072,000.00

FUND TOTAL EXP COURTHOUSE RENOVATION FUND

228,000.00-

FUND TOTAL REV COURTHOUSE RENOVATION FUND

2,072,000.00

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

390 404 001 FC PUBLIC FACILITIES CONST FND

390 404 001 FC PUBLIC FACILITIES CONST FND

*- BARS # --- DESCRIPTION

2003
ACTUAL

2004
ACTUAL

2005
BUDGET

2005
AS AMEND

2005 TO 10/31/2005
USED

2006
FIXED

2006
BASELINE

FINAL
BUDGET

581.10 00 0000

9,110.00

594.00 00 0000 CAPITAL EXPENDITURES

222,000.00

181,210.18

222,000.00

DEPT TOTAL FC PUBLIC FACILITIES CONST FND

9,110.00

222,000.00

181,210.18

222,000.00

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

390 404 001 FC PUBLIC FACILITIES CONST FND

390 404 001 FC PUBLIC FACILITIES CONST FND

- BARS # -- DESCRIPTION

308.00 00 0000 OPERATING BEG FUND BAL

361.00 00 0000 INTEREST EARNINGS

361.11 00 0000 INVESTMENT INTEREST

361.40 00 0000 INTEREST ON CONTRACTS, NOTES & ACCT. RE

360 TOTAL INTEREST EARNINGS

381.00 00 0000 INTERFUND LOAN RECEIPTS

381.20 00 0000 LOAN REPAYMENT RECEIVED

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

380 TOTAL INTERFUND LOAN RECEIPTS

391.00 00 0000 PROCEEDS OF GENERAL LONG-TERM DEBT

391.10 00 0000 GENERAL OBLIGATION BOND PROCEEDS

397.00 00 0000 OPERATING TRANSFERS-IN

390 TOTAL PROCEEDS OF GENERAL LONG-TERM DE

594.73 60 0000

597.00 00 0000 OPERATING TRANSFERS-OUT

590 TOTAL

DEPT TOTAL FC PUBLIC FACILITIES CONST FND

FUND TOTAL EXP FC PUBLIC FACILITIES CONST FND

FUND TOTAL REV FC PUBLIC FACILITIES CONST FND

2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
	1,017,559.00	218,000.00	218,000.00				218,000.00		
3,151.48	5,940.16	4,000.00	4,000.00	597.03	14		4,000.00		
	216.14								
3,151.48	5,256.30	4,000.00	4,000.00	597.03	14		4,000.00		
	9,110.00			100,010.10					
	123.27								
	9,233.27			100,010.10					
1,413,475.00				60,000.00					
				60,000.00					
355,540.22	882,620.52								
43,527.00									
399,067.22	882,620.52								
1,815,693.70	1,914,669.09	222,000.00	222,000.00	160,607.13	72		222,000.00		
	9,110.00	222,000.00	222,000.00	181,210.18	81		222,000.00		
1,416,626.48	1,032,048.57	222,000.00	222,000.00	160,607.13	72		222,000.00		

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392 404 001 TRAC RENEWAL & REPLACE/#392		392 404 001 TRAC RENEWAL & REPLACE/#392		2005		2005 TO		2006		2006		FINAL	
* -	BARS #	--*	DESCRIPTION	2003	2004	2005	AS AMEND	10/31/2005	USED	FIXED	BASELINE	ADD/DEL	BUDGET
				ACTUAL	ACTUAL	BUDGET							
594.73	60	0000	CAPITAL OUTLAY	52,072.18	10,713.86	83,500.00	83,500.00	1,289.75	1		85,861.00		
594.73	64	0000	MACHINERY & EQUIPMENT										
594.73	60		TOTAL CAPITAL OUTLAY	52,072.18	10,713.86	83,500.00	83,500.00	1,289.75	1		85,861.00		
			DEPT TOTAL TRAC RENEWAL & REPLACE/#392	52,072.18	10,713.86	83,500.00	83,500.00	1,289.75	1		85,861.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

392 404 001 TRAC RENEWAL & REPLACE/#392

392 404 001 TRAC RENEWAL & REPLACE/#392

* - BARS # - *- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING CASH CARRYOVER	255.00	3,851.00						2,361.00		
361.00 00 0000 INTEREST EARNINGS		46.44								
361.11 00 0000 INVESTMENT INTEREST		46.44								
360 TOTAL INTEREST EARNINGS		46.44								
389.00 00 0000 OTHER NON-REVENUES/REFUNDS	136.00									
395.00 00 0000 DISPOSITION OF FIXED ASSETS										
395.40 00 0000 GAIN/LOSS ON DISPOSITION OF FIXED ASSE	3,533.83									
397.00 00 0000 TRANSFER FROM OPERATIONS BUDGET	52,134.00	7,867.00	83,500.00	83,500.00	2,600.00	3		83,500.00		
390 TOTAL DISPOSITION OF FIXED ASSETS	55,667.83	7,867.00	83,500.00	83,500.00	2,600.00	3		83,500.00		
588.00 00 0000	43,527.00									
594.00 00 0000 CAPITAL EXPENDITURES										
DEPT TOTAL TRAC RENEWAL & REPLACE/#392	99,585.83	11,764.44	83,500.00	83,500.00	2,600.00	3		85,861.00		
FUND TOTAL EXP TRAC RENEWAL & REPLACE/#392	52,072.18	10,713.86	83,500.00	83,500.00	1,289.75	1		85,861.00		
FUND TOTAL REV TRAC RENEWAL & REPLACE/#392	56,058.83	11,764.44	83,500.00	83,500.00	2,600.00	3		85,861.00		

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FRANKLIN COUNTY

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404 000 001 TRAC OPERATIONS FUND/#404

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
575.51 00 0000 SALARY/BENEFIT CONTINGENCY									
575.51 10 0000 PERSONAL SERVICES							14,132.00	14,132.00	
575.51 10 0010 GENERAL MANAGER	84,448.92	87,198.30	88,170.00	88,170.00	69,150.87	92,825.00	92,825.00		
575.51 10 0020 FINANCE MANAGER	35,727.08	37,283.60	38,232.00	38,232.00	29,275.00	34,707.00	34,707.00		
575.51 10 0030 OPERATIONS MANAGER	42,331.00	44,205.00	45,311.00	45,311.00	37,673.00	46,446.00	46,446.00		
575.51 10 0040 FOOD/BEVERAGE MANAGER	40,477.89	52,656.22	53,973.00	53,973.00	40,413.53	53,643.00	53,643.00		
575.51 10 0050 EVENT MGR	49,852.00	51,852.00	53,368.00	53,368.00	44,917.27	49,756.00	49,756.00		
575.51 10 0060 OFFICE MGR	32,640.00	34,068.00	34,920.00	34,920.00	29,231.09	35,796.00	35,796.00		
575.51 10 0070 SALES DIRECTOR		46,642.74	48,144.00	48,144.00	40,107.48	49,344.00	49,344.00		
575.51 10 0080 PT ACCOUNTANT	26,124.00	29,400.00	30,675.00	30,675.00	24,622.85	25,000.00	25,000.00		
575.51 10 0090 FACILITY SUPERVISOR		17,475.00	28,403.00	28,403.00	22,819.12	29,111.00	29,111.00	29,111.00	
575.51 10 0801 PT/PT FACILITIES	51,787.50	76,568.42	60,000.00	60,000.00	77,098.12	89,622.00	123,809.00		
575.51 10 0802 PT HELP-BAR	12,449.26	21,120.44	32,200.00	32,200.00	17,527.29	31,241.00	31,241.00		
575.51 10 0803 PT HELP-BOX OFFICE	10,720.00	9,165.67	13,000.00	13,000.00	10,542.54	10,624.00	10,624.00		
575.51 10 0804 PT HELP-CONCESSIONS	53,451.26	32,874.61	20,700.00	20,700.00	16,670.25	37,820.00	37,820.00		
575.51 10 0805 PT HELP-PARKING STAFF	15,534.75	4,297.00	2,000.00	2,000.00	4,560.00	4,545.00	4,545.00		
575.51 10 0806 PT HELP-USHERS	2,744.88	1,424.64	3,000.00	3,000.00	1,343.14	3,000.00	3,000.00		
575.51 10 0807 PT HELP-ADMIN/ACCOUNTING		817.63	1,000.00	1,000.00	16,142.30	614			
575.51 10 0808 FT/PT CATERING	31,417.08	57,123.50	62,500.00	62,500.00	50,670.84	104,470.00	104,470.00		
575.51 10 0809 PT HELP-SOFTBALL CONCESSIONS	5,392.84	8,816.72	5,635.00	5,635.00	5,699.81	8,191.00	8,191.00		
575.51 10 0810 PT HELP-ICE STAFF	27,180.25	22,502.75	30,000.00	30,000.00	13,025.75	25,500.00	25,500.00		
575.51 10 0900 OVERTIME	6,535.79	5,854.57	3,000.00	3,000.00	8,144.79	3,000.00	3,000.00		
575.51 10 TOTAL PERSONAL SERVICES	528,814.50	641,346.81	654,231.00	654,231.00	559,635.04	506,250.00	739,717.00	29,111.00	

575.51 20 0000 PERSONNEL BENEFITS

575.51 20 0001 SOCIAL SECURITY	39,068.04	47,135.44	50,949.00	50,949.00	40,569.56	79	57,005.00		
575.51 20 0002 MEDICAL & DENTAL	46,295.01	61,245.41	63,018.00	63,018.00	71,148.24	112	98,280.00		
575.51 20 0003 RETIREMENT	4,237.20	5,585.63	5,981.00	5,981.00	6,537.79	109	16,434.00		
575.51 20 0004 INDUSTRIAL INSURANCE	25,209.43	33,908.35	35,395.00	35,395.00	33,116.82	93	21,934.00		
575.51 20 0005 UNEMPLOYMENT		3,170.59	5,000.00	5,000.00	26.76		2,100.00		

575.51 20 TOTAL PERSONNEL BENEFITS

575.51 20	114,809.68	151,045.42	160,343.00	160,343.00	151,399.17	94	138,748.00	205,349.00	
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575.51 30 0000 SUPPLIES

575.51 31 0000 OFFICE & OPERATING SUPPLIES	196,139.07	48,766.28	62,000.00	62,000.00	72,332.37	116	3,300.00		
575.51 31 0002 OP/MAINT SUPPLIES-FACILITY							32,461.00		
575.51 31 0003 EVENT SUPPLIES							17,500.00		
575.51 32 0000 FUEL	6,204.60	4,542.02	6,800.00	6,800.00	5,391.91	79	9,312.00		
575.51 34 0001 BAR SUPPLIES		189,208.53	152,085.00	152,085.00	143,946.41	94	39,051.00		
575.51 34 0002 CONCESSION SUPPLIES							54,384.00		
575.51 34 0003 CATERING SUPPLIES							106,229.00		
575.51 34 0004 SOFTBALL CONCESSION SUPPLIES							9,362.00		
575.51 35 0000 TOOLS	853.29	929.26	1,000.00	1,000.00	1,477.88	147			

575.51 30 TOTAL SUPPLIES

575.51 30	203,196.96	243,446.09	221,885.00	221,885.00	223,148.57	100		271,599.00	
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575.51 40 0000 OTHER SERVICES & CHARGES

575.51 41 0001 PROFESSIONAL SERVICES	66,816.80	53,837.77	49,000.00	49,000.00	62,721.51	128	16,200.00		
575.51 41 0002 PROF SVCS/BAR SECURITY							6,705.00		
575.51 41 0003 OF SVCS REIMBURSED							32,833.00		
575.51 41 0004 LAC PROMOTIONS	9,507.66								
575.51 42 0001 TELEPHONE & FAX	6,709.33	4,635.27	5,000.00	5,000.00	4,606.68	92	7,008.00		
575.51 42 0002 POSTAGE, FREIGHT	1,571.47	1,666.37	3,000.00	3,000.00	1,338.54	44	752.00		

575.51 43 0000 TRAVEL
575.51 44 0001 PAYMENT ADS

5,936.05
390.88

2,954.24
301.66

4,500.00
500.00

4,500.00
500.00

3,934.26
2,230.39

87
446

3,850.00

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

404 000 001 TRAC OPERATIONS FUND/#404

404 000 001 TRAC OPERATIONS FUND/#404

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005 USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
575.51 44 0002 MARKETING/ADVERTISING	10,587.83	25,540.20	35,000.00	35,000.00	21,107.01	50	25,400.00		
575.51 44 0003 TRAC PROMOTIONS							3,000.00		
575.51 45 0000 EQUIP RENTAL	28,881.63	23,253.39	23,900.00	23,900.00	17,478.58	73	12,000.00		
575.51 45 0002 EQUIPMENT RENTAL REIMBURSED							6,000.00		
575.51 45 0003 LEASES							26,872.00		
575.51 46 0000 INSURANCE	55,517.69	53,055.64	79,000.00	79,000.00	48,606.71	61	67,175.00		
575.51 47 0000 UTILITIES	185,573.81	197,501.11	208,836.00	208,836.00	152,540.20	73	216,135.00		
575.51 48 0000 MAINTENANCE	64,538.58	51,378.82	58,500.00	58,500.00	64,954.34	111	500.00		
575.51 48 0005 MAINTENANCE - GROUNDS							7,180.00		
575.51 48 0006 MAINTENANCE COMBINED							33,492.00		
575.51 48 0007 MAIN/EQUIP & VEHICLE							4,380.00		
575.51 48 0009 MAINTENANCE/SOCCER FIELD							8,500.00	8,500.00	
575.51 49 0001 TRAINING	1,540.17	238.00	1,000.00	1,000.00	300.00	30	2,000.00		
575.51 49 0002 PRINTING		8,000.00	3,000.00	3,000.00	200.00	6			
575.51 49 0003 PUBLICATIONS/DUES MEMBERSHIPS	2,065.75	1,639.00	2,000.00	2,000.00	3,332.50	166	3,180.00		
575.51 49 0004 CREDIT CARD FEES	229.71	79.21	200.00	200.00					
575.51 49 0005 TAXES & LICENSES	84,790.95	37,033.11	100,000.00	100,000.00	73,989.57	73	25,847.00	70,079.00-	
575.51 49 0006 NON-EMPLOYEE LABOR COYOTE RIDGE	48,809.52	28,637.85	30,000.00	30,000.00	17,832.10	59	26,090.00		
575.51 49 0007 CONTRACTED SVC-AMERISUITES		18,057.56	31,000.00	31,000.00	17,162.18	55	22,875.00		
575.51 49 0008 TEMP SPEC EVENT CHANGE FUNDS					25,000.00				
575.51 40 TOTAL OTHER SERVICES & CHARGES	573,457.83	507,829.20	634,436.00	634,436.00	517,334.57	81	558,974.00	61,579.00-	
575.51 TOTAL SALARY/BENEFIT CONTINGENCY	1,420,288.97	1,543,667.52	1,670,895.00	1,670,895.00	1,451,517.35	86	1,789,771.00	76,558.00-	
586.00 00 0000 SALES TAX REMIT TO WA STATE		61,450.20					70,079.00		
591.75 70 0000 FIREMAN'S FUND - PRINCIPLE	27,155.00	29,056.00					33,266.00		
592.75 80 0000 FIREMAN'S FUND - INTEREST	8,439.38						2,329.00		
597.55 00 0000 OPR TRSF - TO ENHANCEMENT DEBT SERVICE	99,562.50	94,865.25	127,712.38	127,712.38	18,559.42	14	100,383.00		
597.55 00 0001 OPR TRSF OUT TO TRAC R&R FUND/CAPITAL	45,204.00	7,867.00					66,000.00		
597.55 00 TOTAL OPR TRSF - TO ENHANCEMENT DEBT S	144,766.50	102,732.25	127,712.38	127,712.38	18,559.42	14	166,383.00		
597.73 00 0001 TRANSFERS OUT-TRAC R & R					2,600.00				
597 TOTAL OPR TRSF - TO ENHANCEMENT DEBT S	144,766.50	102,732.25	127,712.38	127,712.38	21,159.42	16	166,383.00		
590 TOTAL FIREMAN'S FUND - PRINCIPLE	180,360.88	131,788.25	127,712.38	127,712.38	21,159.42	16	201,978.00		
DEPT TOTAL TRAC OPERATIONS FUND/#404	1,600,649.85	1,736,905.97	1,798,607.38	1,798,607.38	1,472,676.77	81	2,061,828.00	76,558.00-	

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

404 000 001 TRAC OPERATIONS FUND/#404

404 000 001 TRAC OPERATIONS FUND/#404

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
300.00 00 0000 RESOURCE ACCOUNTS										
308.00 00 0000 BEGINNING FUND BALANCE										
300 TOTAL RESOURCE ACCOUNTS										
313.00 00 0000 RETAIL SALES & USE TAXS										
313.30 00 0001 HOTEL/MOTEL STADIUM		198.95			6,572.02					
313.30 00 0002 HOTEL/MOTEL LODGING		92.69			6,572.02					
316.00 00 0000 BUSINESS TAXES										
316.20 00 0000 ADMISSION TAXES	24,355.11	29,432.21	25,000.00	25,000.00	18,045.33	72		24,200.00		
310 TOTAL RETAIL SALES & USE TAXS	24,355.11	29,723.85	25,000.00	25,000.00	31,189.37	124		24,200.00		
338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES										
338.75 00 0000 INTERGOV'T SHARED COST	154,649.85	113,127.03	146,041.19	146,041.19	9,000.00	6		151,161.00		
330 TOTAL INTERGOVERNMENTAL SERVICE REVENUE	154,649.85	113,127.03	146,041.19	146,041.19	9,000.00	6		151,161.00		
341.00 00 0000 GENERAL GOVERNMENT										
341.92 00 0000 RV PARK MANAGEMENT FEE		36,000.00	36,000.00	36,000.00	45,000.00	125		36,000.00		
347.00 00 0000 CULTURE AND RECREATION										
347.30 00 0000 EVENT SERVICES	34,189.18	29,322.98	40,000.00	40,000.00	23,350.30	58		24,000.00		
347.30 00 0001 BOX OFFICE FEES	4,125.23	2,491.52	3,675.00	3,675.00	1,050.00	28		15,220.00		
347.30 00 0002 BOX OFFICE LABOR	13,401.88	14,005.64	16,300.00	16,300.00	8,360.64	51				
347.40 00 0000 EVENT ADMISSION FEES										
347.40 00 0001 GATE ADMISSION										
347.40 00 0010 TRAC PROMOTIONS	8,862.27									
340 TOTAL GENERAL GOVERNMENT	60,578.56	81,820.14	95,975.00	95,975.00	77,760.94	81		75,220.00		
360.00 00 0000 MISCELLANEOUS REVENUES										
360.00 00 0001 NON SALES TAX MISC REVENUE	45.03-	1,873.75			523.87-					
360.00 00 0002 TAXED MISC REVENUE	23,101.70	28,762.14	6,000.00	6,000.00	13,226.79	220				
361.00 00 0000 INTEREST EARNINGS	513.45	508.74	500.00	500.00	2,173.43	434				
361.11 00 0000 INVESTMENT INTEREST	857.50									
362.00 00 0000 RENTS, LEASES AND CONCESSIONS	786.48	741.13	300.00	300.00	1,299.03	433		180.00		
362.10 00 0000 EQUIPMENT & VEHICLE RENTALS (SHORT-TER	3,000.00-									
362.30 00 0000 PARKING	133,998.52	101,963.49	100,000.00	100,000.00	71,873.24	71		120,999.00		
362.40 00 0000 BUILDING RENTAL	15,608.49	26,034.18	18,000.00	18,000.00	23,354.86	129		30,440.00		
362.40 00 0001 BUILDING RENT ARENA	30.00									
362.40 00 0002 BUILDING RENT EXHIBITION HALL	144,643.77	148,045.74	136,500.00	136,500.00	96,866.76	70		761,000.00		
362.40 00 0003 BUILDING RENT MEETING ROOMS	196,306.50	190,844.90	194,250.00	194,250.00	213,437.32	109				
362.40 00 0004 STALLS	33,607.51	64,008.93	75,000.00	75,000.00	56,812.23	75				
362.40 00 0005 BARN / ICE SHEET	52,072.00	52,912.62	46,500.00	46,500.00	66,853.52	143				
362.40 00 0006 PARKING LOT RENTAL	137,011.52	160,417.50	164,000.00	164,000.00	106,018.70	64				
362.40 00 0007 PAVILION RENTAL	66,084.40	70,931.95	55,000.00	55,000.00	30,550.94	55				
362.80 00 0000 FOOD AND BEVERAGE REVENUES	7,975.00	2,660.00	3,000.00	3,000.00	8,950.00	298				
362.80 00 0001 LIQUOR										
362.80 00 0002 CONCESSION	86,951.41	130,268.28	140,000.00	140,000.00	89,328.58	63				
362.80 00 0003 CATERING-INSIDE	119,572.57	98,494.64	90,000.00	90,000.00	82,034.71	91				
362.80 00 0004 CATERING-OUTSIDE	132,372.95	235,348.88	250,000.00	250,000.00	144,104.10	57				
362.80 00 0005 COMMISSIONED CONCESSIONS										
362.80 00 0008 SOFTBALL CONCESSIONS										
369.00 00 0000 OTHER MISCELLANEOUS REVENUE										
369.40 00 0000 NSF COLLECTIONS/GARNISHMENTS										
369.81 00 0000 OVERAGE & SHORT										
369.90 00 0000 OTHER MISCELLANEOUS REVENUE	587.39	4.29	25,000.00	25,000.00	23,350.63	93				
		35.78	24,500.00	24,500.00	16,378.06	66				
					239.68-					

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2005 ANNUAL BUDGET
PRELIMINARY BUDGET

404 000 001 TRAC OPERATIONS FUND/#404

404 000 001 TRAC OPERATIONS FUND/#404

- BARS # -- DESCRIPTION

386.00 00 0000 AGENCY DEPOSITS/SALES TAX NON-REVENUES
 388.00 00 0000 OTHER INCREASES IN FUND EQUITY
 389.00 00 0000 OTHER NON-REVENUES/REFUNDS
 389.00 40 0000 RENTAL DEPOSITS

2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
44,681.03	61,450.20	57,000.00	57,000.00	40,030.25	70		70,079.00		
	10.80			1,005.10					
44,681.03	61,461.00	57,000.00	57,000.00	41,035.35	71		70,079.00		
46,316.00	113,127.03	46,059.00	46,059.00	47,432.63	57		50,191.00		
64,469.66		82,185.00	82,185.00				50,172.00		
26,067.00							33,000.00		
17,797.19		17,797.19	17,797.19	21,730.69	122		17,798.00		
							8,500.00		
154,649.85	113,127.03	146,041.19	146,041.19	69,163.32	47		159,661.00		

390 TOTAL OPERATING TRANSFERS-IN

591.00 00 0000 DEBT SERVICE

597.00 00 0000 OPERATING TRANSFERS-OUT

590 TOTAL DEBT SERVICE

DEPT TOTAL TRAC OPERATIONS FUND/#404

FUND TOTAL EXP TRAC OPERATIONS FUND/#404

FUND TOTAL REV TRAC OPERATIONS FUND/#404

1,610,728.21	1,753,195.24	1,798,607.38	1,798,607.38	1,273,998.33	70		2,061,828.00		
1,600,649.85	1,736,905.97	1,798,607.38	1,798,607.38	1,472,676.77	81	644,998.00	2,061,828.00	76,558.00	
1,610,728.21	1,753,195.24	1,798,607.38	1,798,607.38	1,373,998.33	70		2,061,828.00		

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

425 000 001 GRAND OLD 4TH

425 000 001 GRAND OLD 4TH

- BARS # -- DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
575.40 00 0000 CONTINGENCY			23,708.00					5,159.00		
575.40 30 0000 SUPPLIES										
575.40 31 0000 OFFICE SUPPLIES					697.09			500.00		
575.40 31 0001 DECORATIONS			2,500.00		4,467.41	178		500.00		
575.40 31 0002 SHIRTS								250.00		
575.40 34 0001 ICE			2,000.00					1,500.00		
575.40 30 TOTAL SUPPLIES			4,500.00		5,164.50	114		2,750.00		
575.40 40 0000 OTHER SERVICES & CHARGES										
575.40 40 0045					1,292.16					
575.40 41 0000 PROFESSIONAL SERVICES					24.46					
575.40 41 0001 ENTERTAINMENT-GRANDSTAND					41,673.08	90		45,000.00		
575.40 41 0002 ENTERTAINMENT-MAINSTAGE			46,160.00		2,260.00			5,000.00		
575.40 41 0003 MISCELLANEOUS ENTERTAINMENT								2,500.00		
575.40 41 0004 JANATORIAL					4,292.00	214		1,250.00		
575.40 41 0005 MISC CONTRACTUAL SERVICES			2,000.00							
575.40 41 0006 NIGHT CLEAN UP			2,000.00							
575.40 41 0007 SECURITY					8,101.25			8,200.00		
575.40 41 0008 SOUND & LIGHTING INDOOR/OUTDOOR			20,000.00		21,784.50	108		21,580.00		
575.40 41 0009 TRAC			30,000.00		30,000.00	100		30,000.00		
575.40 41 0010 TRAFFIC CONTROL/TICKET SALES			3,600.00		11,233.74			10,000.00		
575.40 41 0011 ELECTRICAL								10,000.00		
575.40 41 0012 FIREWORKS								400.00		
575.40 42 0000 POSTAGE								1,861.00		
575.40 43 0000 TRAVEL								15,000.00		
575.40 44 0000 MARKETING			10,000.00		8,945.88	89				
575.40 45 0000 OPERATING RENTALS & LEASES					4,784.20					
575.40 45 0001 CARTS										
575.40 45 0002 FOOD SPACE RENTAL										
575.40 45 0003 LIGHTING FOR 6 ACRE PARKING			2,000.00							
575.40 45 0004 PORT-A-POTTY										
575.40 45 0005 RADIOS										
575.40 45 0006 TENTS			1,000.00		1,500.00	150				
575.40 46 0000 INSURANCE					307.14					
575.40 47 0000 UTILITIES										
575.40 47 0001 GARBAGE			3,000.00							
575.40 49 0000 MISCELLANEOUS					3,169.97					
575.40 49 0001 ENTERTAINMENT-RV SITES										
575.40 49 0002 ENTERTAINMENT-HOTEL			72.00							
575.40 49 0003 LICENSES & PERMITS			860.00		2,795.03	325				
575.40 49 0004 PRINTING			1,000.00		157.08	15		1,300.00		
575.40 49 0005 TALENT SHOW WINNER			1,100.00							
575.40 40 TOTAL OTHER SERVICES & CHARGES			122,792.00		142,320.49	115		152,091.00		
575.40 60 0000 CAPITAL OUTLAY										
575.40 64 0000 CAPITAL OUTLAY					18,012.16					
575.40 64 0001 HVAC PORTABLE TRUCK			15,000.00							
575.40 64 0002 ELEC GENERATOR/HVAC TRUCK			4,000.00							
575.40 60 TOTAL CAPITAL OUTLAY			19,000.00		18,012.16	94				
575.40 TOTAL CONTINGENCY			170,000.00		165,497.15	97		160,000.00		
589.00 00 0000										

DEPT. GRAND OLD 4TH

0,000.00

165,497.15

97

160,000.00

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

425 000 001 GRAND OLD 4TH

425 000 001 GRAND OLD 4TH

* - BARS # --* DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
308.00 00 0000 BEGINNING FUND BALANCE								34,401.17		
338.00 00 0000 INTERGOVERNMENTAL SERVICE REVENUES										
338.75 00 0000 INTERGOV'T SHARED COST					52,291.93			80,000.00		
330 TOTAL INTERGOVERNMENTAL SERVICE REVENUE					52,291.93			80,000.00		
347.00 00 0000 CULTURE AND RECREATION										
347.40 00 0001 GATE ADMISSION				62,100.00	22,517.00	36				
347.40 00 0002 GRANDSTAND EVENTS				5,000.00						
347.40 00 0003 CARNIVAL					5,450.48					
347.90 00 0001 CARNIVAL ADVERTISING					750.00					
347.90 00 0002 ENTRY FEES					150.00					
347.90 00 0004 MAINSTAGE				2,500.00	6,285.00	251				
347.90 00 0005 ENTRY FEE/DODGEBALL				2,500.00						
340 TOTAL CULTURE AND RECREATION				72,100.00	35,152.48	48				
362.00 00 0000 RENTS, LEASES AND CONCESSIONS										
362.30 00 0000 PARKING				29,400.00						
362.40 00 0005 BARN / ICE SHEET					500.00					
362.40 00 0008 COMMERCIAL SPACE RENTAL				18,000.00	8,402.38	46				
362.80 00 0002 CONCESSION				18,000.00	3,412.64	18				
362.80 00 0005 COMMISSIONED CONCESSIONS				500.00	4,795.00	959				
362.80 00 0006 ICE SALES				2,000.00	1,644.00	82				
362.80 00 0009 BEER SALES										
363.00 00 0000 INSURANCE PREMIUMS & RECOVERIES					204.76					
367.00 00 0003 GRAND 'OLE FOURTH SPONSORSHIPS				30,000.00	10,090.00	33				
369.00 00 0000 OTHER MISCELLANEOUS REVENUE										
369.81 00 0000 OVERAGE & SHORT					133.82					
360 TOTAL RENTS, LEASES AND CONCESSIONS				97,900.00	28,924.96	29				
386.00 00 0000 AGENCY DEPOSITS										
397.00 00 0000 OPERATING TRANSFERS-IN					85,000.00			45,598.83		
DEPT TOTAL GRAND OLD 4TH				170,000.00	201,369.37	118		160,000.00		
FUND TOTAL EXP GRAND OLD 4TH				170,000.00	185,497.15	97		160,000.00		
FUND TOTAL REV GRAND OLD 4TH				170,000.00	201,369.37	118		160,000.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

450 000 001 FRANKLIN COUNTY RV FACILITY

450 000 001 FRANKLIN COUNTY RV FACILITY

*- BARS # --- DESCRIPTION

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
576.30 10 0000 PERSONAL SERVICES										
576.30 10 0010 PART-TIME MAINTENANCE		40.00								
576.30 20 0000 PERSONNEL BENEFITS										
576.30 20 0001 SOCIAL SECURITY		3.06								
576.30 20 0004 LABOR & INDUSTRIES		4.07	408.00	408.00			408.00	408.00		
576.30 20 TOTAL PERSONNEL BENEFITS		7.13	408.00	408.00			408.00	408.00		
576.30 30 0000 SUPPLIES										
576.30 31 0001 OFFICE SUPPLIES		932.32	1,000.00	1,000.00	835.27	83	1,000.00	1,000.00		
576.30 31 0002 CUSTODIAL SUPPLIES		1,861.33	3,500.00	3,500.00	1,865.47	53	3,500.00	3,500.00		
576.30 32 0000 FUEL		58.43	200.00	200.00			200.00	200.00		
576.30 30 TOTAL SUPPLIES		2,852.08	4,700.00	4,700.00	2,700.74	57	4,700.00	4,700.00		
576.30 40 0000 OTHER SERVICES & CHARGES										
576.30 41 0001 MANAGEMENT FEE		36,000.00	36,000.00	36,000.00	18,000.00	50	36,000.00	36,000.00		
576.30 42 0000 PHONES			3,147.00	3,147.00	85.80	2	3,000.00	3,000.00		
576.30 43 0000 TRAVEL		807.17	1,000.00	1,000.00	339.39	33	1,000.00	1,000.00		
576.30 44 0000 MARKETING		6,250.94	4,500.00	4,500.00	7,507.30	166	4,500.00	4,500.00		
576.30 46 0000 INSURANCE		491.52								
576.30 47 0001 WATER/SEWER		2,321.40	3,000.00	3,000.00	1,556.75	51	3,000.00	3,000.00		
576.30 47 0002 GARBAGE		1,370.99	2,100.00	2,100.00	1,232.44	58		2,100.00		
576.30 47 0003 ELECTRICITY		4,079.06	7,200.00	7,200.00	10,984.77	152		7,920.00		
576.30 47 0004 CABLE		4,142.80	5,700.00	5,700.00	4,345.63	76		5,700.00		
576.30 48 0000 MAINTENANCE		1,890.55	2,000.00	2,000.00	1,318.37	65		4,000.00		
576.30 49 0001 RV CARETAKER		650.00	3,900.00	3,900.00	2,275.00	58		3,900.00		
576.30 49 0002 DUES/SUBSCRIPTIONS		502.20	2,000.00	2,000.00	192.32	9		2,000.00		
576.30 49 0003 TAXES		2,862.25	7,700.00	7,700.00	1,294.96	16		7,700.00		
576.30 40 TOTAL OTHER SERVICES & CHARGES		61,368.88	78,247.00	78,247.00	49,132.73	62	47,500.00	80,820.00		
576.30 TOTAL PERSONAL SERVICES		64,268.09	83,355.00	83,355.00	51,833.47	62	52,608.00	85,928.00		
597.00 00 0000 OPERATING TRANSFER-OUT			77,150.00	77,150.00				79,617.00		
DEPT TOTAL FRANKLIN COUNTY RV FACILITY		64,268.09	160,505.00	160,505.00	51,833.47	32	52,608.00	165,545.00		

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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

450 000 001 FRANKLIN COUNTY RV FACILITY

450 000 001 FRANKLIN COUNTY RV FACILITY

- BARS # -- DESCRIPTION

313.00 00 0000 RETAIL SALES & USE TAXS

313.30 00 0001 HOTEL/MOTEL STADIUM.....

310 TOTAL RETAIL SALES & USE TAXS

334.00 00 0000 STATE GRANTS

334.04 25 0000 GRANT #S04-75600-608

330 TOTAL STATE GRANTS

360.00 00 0000 MISCELLANEOUS REVENUES

362.00 00 0000 RENTS, LEASES AND CONCESSIONS

362.10 01 0001 EQUIPMENT RENT

362.40 00 0001 BUILDING RENT ARENA

362.40 00 0002 BUILDING RENT EXHIBITION HALL

362.40 01 0001 TRANSIENT RENT

362.40 01 0002 RESIDENT RENT

362.50 00 0001 VERIZON CELL TOWER

362.50 00 0002 CINGULAR CELL TOWER

362.55 00 0000 LEASE/LONG TERM

369.00 00 0000 OTHER MISCELLANEOUS REVENUE

369.81 00 0000 OVERAGE & SHORT

369.90 00 0000 OTHER MISCELLANEOUS REVENUE

360 TOTAL MISCELLANEOUS REVENUES

381.00 00 0000 INTERFUND LOAN RECEIPTS

381.10 00 0000 LOANS RECEIVED

386.00 00 0000 TAXES COLLECTED FOR STATE

386.81 00 0000 APPELL FILING FEE

380 TOTAL INTERFUND LOAN RECEIPTS

576.30 49 0004

581.20 00 0000

DEPT TOTAL FRANKLIN COUNTY RV FACILITY

FUND TOTAL EXP FRANKLIN COUNTY RV FACILITY

FUND TOTAL REV FRANKLIN COUNTY RV FACILITY

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
313.00 00 0000 RETAIL SALES & USE TAXS		372.61								
313.30 00 0001 HOTEL/MOTEL STADIUM.....		372.61								
310 TOTAL RETAIL SALES & USE TAXS										
334.00 00 0000 STATE GRANTS		5,700.00								
334.04 25 0000 GRANT #S04-75600-608		5,700.00								
330 TOTAL STATE GRANTS										
360.00 00 0000 MISCELLANEOUS REVENUES					436.00-					
362.00 00 0000 RENTS, LEASES AND CONCESSIONS										
362.10 01 0001 EQUIPMENT RENT	975.00	24,616.01	72,655.00	72,655.00	34,348.23	47	79,921.00			
362.40 00 0001 BUILDING RENT ARENA		18,572.06	58,500.00	58,500.00	48,798.25	93	64,350.00			
362.40 00 0002 BUILDING RENT EXHIBITION HALL			14,400.00	14,400.00	14,400.00	100	14,400.00			
362.40 01 0001 TRANSIENT RENT			5,400.00	5,400.00			5,400.00			
362.40 01 0002 RESIDENT RENT										
362.50 00 0001 VERIZON CELL TOWER										
362.50 00 0002 CINGULAR CELL TOWER										
362.55 00 0000 LEASE/LONG TERM										
369.00 00 0000 OTHER MISCELLANEOUS REVENUE		15,645.00			4,500.00					
369.81 00 0000 OVERAGE & SHORT		68.00			30.28					
369.90 00 0000 OTHER MISCELLANEOUS REVENUE		964.20	1,850.00	1,850.00	5,034.81	272	1,474.00			
360 TOTAL MISCELLANEOUS REVENUES		60,840.27	152,805.00	152,805.00	106,615.01	69	165,545.00			
381.00 00 0000 INTERFUND LOAN RECEIPTS										
381.10 00 0000 LOANS RECEIVED		9,110.00								
386.00 00 0000 TAXES COLLECTED FOR STATE		2,862.25	7,700.00	7,700.00	3,728.46	48				
386.81 00 0000 APPELL FILING FEE										
380 TOTAL INTERFUND LOAN RECEIPTS		11,972.25	7,700.00	7,700.00	3,728.46	48				
576.30 49 0004		216.14								
581.20 00 0000		9,110.00								
DEPT TOTAL FRANKLIN COUNTY RV FACILITY		88,211.27	160,505.00	160,505.00	110,343.47	68	165,545.00			
FUND TOTAL EXP FRANKLIN COUNTY RV FACILITY		84,268.09	160,505.00	160,505.00	51,833.47	32	52,608.00	165,545.00		
FUND TOTAL REV FRANKLIN COUNTY RV FACILITY		78,885.13	160,505.00	160,505.00	110,343.47	68	165,545.00			

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

500 000 001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

*- BARS #	---	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	AS AMEND	2005 TO 10/31/2005	% USED	2006 FIXED	2006 BASELINE	ADD/DEL	FINAL BUDGET
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548.60	00	0000 VEHICLES & PUBLIC WORKS EQUIPMENT	1,425,354.50	1,413,059.15	2,030,000.00	2,030,000.00	1,246,468.94	61		2,138,245.00		
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DEPT TOTAL MOTOR VEHICLE/#500			1,425,354.50	1,413,059.15	2,030,000.00	2,030,000.00	1,246,468.94	61		2,138,245.00		
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FRANKLIN COUNTY

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

500 000 001 MOTOR VEHICLE/#500

500 000 001 MOTOR VEHICLE/#500

-- BARS # -- DESCRIPTION

2005 TO 2006
10/31/2005 USED % 2006 LOW 2006 HIGH 2006 AVG FINAL BUDGET

308.00 00 0000 BEGINNING FUND BALANCE

1,393,567.00 38,500.00 38,500.00

334.00 00 0000 STATE GRANTS

334.03 11 0000 CPG GRANT ADMINISTRATION

334.03 12 0000 CPG GRANT OVERHEAD

334.03 60 0000 WSDOT-RTPO

52,443.11

330 TOTAL STATE GRANTS

52,443.11

343.00 00 0000 PHYSICAL ENVIRONMENT

343.70 00 0030 BASIN DISPOSAL INC

348.00 00 0000 INTERNAL SERVICE FUND SALES & SERVICE

348.20 00 0000 SALES OF ROAD MATERIALS

348.30 00 0000 VEHICLE/EQUIPMENT REPAIR CHARGES

348.40 00 0000 SALES OF PARTS

348.48 00 0000

348.50 00 0000 FUEL SALES

60,866.29 300,000.00 300,000.00 31

34,744.37 10,000.00 10,000.00 10,000.00

62,616.41 80,000.00 80,000.00 60,000.00

5,302.29 10,000.00 10,000.00 17,000.00

12,449.28 10,000.00 10,000.00 11,880.31 118

311,266.08 400,000.00 400,000.00 387,000.00

340 TOTAL PHYSICAL ENVIRONMENT

128,429.39 32

361.00 00 0000 INTEREST EARNINGS

365.00 00 0000 INTERNAL SERVICE FUND MISC. REVENUES

365.10 00 0000 INTERFUND EQUIP/ VEH. RENT. (SHORT TER

366.10 00 0000 INTERFUND LOAN INTEREST

369.00 00 0000 OTHER MISCELLANEOUS REVENUE

369.90 00 0000 OTHER MISCELLANEOUS REVENUE

1,391,586.56 1,411,251.81 1,500,000.00 1,500,000.00 733,395.18 48

619.03 1,000.00 1,000.00 1,300,000.00

21,729.60 36,935.27 59,000.00 59,000.00 52,000.00

1,413,935.19 1,448,187.08 1,560,000.00 1,560,000.00 1,353,000.00

360 TOTAL INTEREST EARNINGS

764,865.52 49

381.00 00 0000 INTERFUND LOAN RECEIPTS

381.10 00 0000 LOANS RECEIVED

381.20 00 0000 LOAN REPAYMENT RECEIVED

389.00 00 0000 OTHER NON-REVENUES/REFUNDS

406.15 100.00 100.00 100.00

1,100.31 1,400.00 1,400.00 1,400.00

406.15 1,500.00 1,500.00 1,500.00

380 TOTAL INTERFUND LOAN RECEIPTS

1,500.00

395.00 00 0000 DISPOSITION OF FIXED ASSETS

395.10 00 0000 PROCEEDS FROM SALES OF FIXED ASSETS

397.00 00 0000 OPERATING TRANSFERS-IN/SHERIFF

30,000.00 30,000.00 30,000.00 30,000.00

366,745.00 396,745.00

390 TOTAL DISPOSITION OF FIXED ASSETS

396,745.00

DEPT TOTAL MOTOR VEHICLE/#500

945,738.02 46

FUND TOTAL EXP MOTOR VEHICLE/#500

1,246,468.94 61

FUND TOTAL REV MOTOR VEHICLE/#500

945,738.02 46

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

501 000 001 CO ROAD UNEMPLOY FUND/#501

501 000 001 CO ROAD UNEMPLOY FUND/#501

- BARS # -- DESCRIPTION

2003
ACTUAL

2004
ACTUAL

2005
BUDGET

2005
AS AMEND

2005 TO 10/31/2005
USED

2006
FIXED

2006
BASELINE

FINAL
BUDGET

517.70 20 0000 PERSONNEL BENEFITS
517.70 20 0005 UNEMPLOYMENT

2,239.86

633.83

12,000.00

12,000.00

15,000.00

15,000.00

15,000.00

DEPT TOTAL CO ROAD UNEMPLOY FUND/#501

2,239.86

633.83

12,000.00

12,000.00

15,000.00

15,000.00

15,000.00

12/14/2005

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

501 000 001 CO ROAD UNEMPLOY FUND/#501

501 000 001 CO ROAD UNEMPLOY FUND/#501

- BARS # --- DESCRIPTION

FINAL
BUDGET2006
HIGH2006
AVG2006
LOW2005 TO
10/31/2005%
USED2005
AS AMEND2005
BUDGET2004
ACTUAL2003
ACTUAL

308.00 00 0000 BEGINNING FUND BALANCE

5,532.00 3,309.00 1,000.00 1,000.00 10,000.00

361.00 00 0000 INTEREST EARNINGS

16.41 41.15 100.00 100.00 100.00

361.11 00 0000 INVESTMENT INTEREST

16.41 41.15 100.00 100.00 100.00

366.00 00 0000 TRUST/INTERFUND/INTERDEPT MISC REVENUE

16.41 41.15 100.00 100.00 100.00

366.50 00 0000 INTERFUND TRUST CONTRIBUTIONS - EMPLOY

16.41 41.15 100.00 100.00 100.00

360 TOTAL INTEREST EARNINGS

16.41 41.15 100.00 100.00 100.00

DEPT TOTAL CO ROAD UNEMPLOY FUND/#501

5,548.41 3,350.15 12,000.00 12,000.00 15,000.00

FUND TOTAL EXP CO ROAD UNEMPLOY FUND/#501

2,239.86 633.83 12,000.00 12,000.00 15,000.00

FUND TOTAL REV CO ROAD UNEMPLOY FUND/#501

5,548.41 3,350.15 12,000.00 12,000.00 15,000.00

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12/14/2005

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

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2006 ANNUAL BUDGET
PRELIMINARY BUDGET

502 000 001 FR CO UNEMPLOY FUND/#502

502 000 001 FR CO UNEMPLOY FUND/#502

- BARS # -- DESCRIPTION

FINAL
BUDGET

2006
BASELINE

2006
FIXED

2005 TO
10/31/2005 USED

2005
AS AMEND

2005
BUDGET

2004
ACTUAL

2003
ACTUAL

517.70 20 0005 PERSONNEL BENEFITS/UNEMPLOYMENT

29,394.55

28,485.48

35,000.00

35,000.00

14,479.27

41

35,000.00

DEPT TOTAL FR CO UNEMPLOY FUND/#502

29,394.55

28,485.48

35,000.00

35,000.00

14,479.27

41

35,000.00

12/14/2005

FRANKLIN COUNTY

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17.00.48

2006 ANNUAL BUDGET
PRELIMINARY BUDGET

502 000 001 FR CO UNEMPLOY FUND/#502

502 000 001 FR CO UNEMPLOY FUND/#502

- BARS # -- DESCRIPTION

308.00 00 0000 BEGINNING CASH CARRYOVER	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 AS AMEND	2005 TO 10/31/2005	% USED	2006 LOW	2006 AVG	2006 HIGH	FINAL BUDGET
	6,370.00	3,002.00						10,000.00		
361.00 00 0000 INTEREST EARNINGS										
361.11 00 0000 INVESTMENT INTEREST	.87	.62			.62					
365.00 00 0000 TRUST/INTERFUND/INTERDEPT MISC REVENUE										
366.50 00 0000 INTERFUND TRUST CONTRIBUTIONS - EMPLOY	25,425.00	30,095.59	35,000.00	35,000.00	26,550.00	75		25,000.00		
360 TOTAL INTEREST EARNINGS	25,425.87	30,096.21	35,000.00	35,000.00	26,550.52	75		25,000.00		
389.00 00 0000 OTHER NON-REVENUES/REFUNDS					26.76					
397.00 00 0000 OPERATING TRANSFERS-IN										
DEPT TOTAL FR CO UNEMPLOY FUND/#502	32,395.87	33,098.21	35,000.00	35,000.00	26,577.38	75		35,000.00		
FUND TOTAL EXP FR CO UNEMPLOY FUND/#502	29,394.55	28,485.48	35,000.00	35,000.00	14,479.27	41		35,000.00		
FUND TOTAL REV FR CO UNEMPLOY FUND/#502	32,395.87	33,098.21	35,000.00	35,000.00	26,577.38	75		35,000.00		

PWTF LOAN CASH FLOW ANALYSIS

Loan Amount Interest Rate Term (Years)
\$4,500,000 0.5% 20

December 14, 2005

EXHIBIT 14

Payment	Principal Balance	Principal	Interest	PWTF #2 Payment	1/4% REET	PWTF #1 Loan *	Annual Balance	Cumulative Balance
Jul-07	\$4,500,000	\$225,000	\$22,500	\$22,500	\$100,000		\$77,500	\$77,500
Jul-08	\$4,275,000	\$225,000	\$22,500	\$247,500	\$100,000		-\$147,500	-\$70,000
Jul-09	\$4,050,000	\$225,000	\$21,375	\$246,375	\$100,000		-\$146,375	-\$216,375
Jul-10	\$3,825,000	\$225,000	\$20,250	\$245,250	\$100,000		-\$145,250	-\$361,625
Jul-11	\$3,600,000	\$225,000	\$19,125	\$244,125	\$100,000		-\$144,125	-\$505,750
Jul-12	\$3,375,000	\$225,000	\$18,000	\$243,000	\$100,000	\$150,000	\$7,000	-\$498,750
Jul-13	\$3,150,000	\$225,000	\$16,875	\$241,875	\$100,000	\$150,000	\$8,125	-\$490,625
Jul-14	\$2,925,000	\$225,000	\$15,750	\$240,750	\$100,000	\$150,000	\$9,250	-\$481,375
Jul-15	\$2,700,000	\$225,000	\$14,625	\$239,625	\$100,000	\$150,000	\$10,375	-\$471,000
Jul-16	\$2,475,000	\$225,000	\$13,500	\$238,500	\$100,000	\$150,000	\$11,500	-\$459,500
Jul-17	\$2,250,000	\$225,000	\$12,375	\$237,375	\$100,000	\$150,000	\$12,625	-\$446,875
Jul-18	\$2,025,000	\$225,000	\$11,250	\$236,250	\$100,000	\$150,000	\$13,750	-\$433,125
Jul-19	\$1,800,000	\$225,000	\$10,125	\$235,125	\$100,000	\$150,000	\$14,875	-\$418,250
Jul-20	\$1,575,000	\$225,000	\$9,000	\$234,000	\$100,000	\$150,000	\$16,000	-\$402,250
Jul-21	\$1,350,000	\$225,000	\$7,875	\$232,875	\$100,000	\$150,000	\$17,125	-\$385,125
Jul-22	\$1,125,000	\$225,000	\$6,750	\$231,750	\$100,000	\$150,000	\$18,250	-\$366,875
Jul-23	\$900,000	\$225,000	\$5,625	\$230,625	\$100,000	\$150,000	\$19,375	-\$347,500
Jul-24	\$675,000	\$225,000	\$4,500	\$229,500	\$100,000	\$150,000	\$20,500	-\$327,000
Jul-25	\$450,000	\$225,000	\$3,375	\$228,375	\$100,000	\$150,000	\$21,625	-\$305,375
Jul-26	\$225,000	\$225,000	\$2,250	\$227,250	\$100,000	\$150,000	\$22,750	-\$282,625
Jul-27	\$0	\$225,000	\$1,125	\$226,125	\$100,000	\$150,000	\$23,875	-\$258,750
		\$4,500,000	\$236,250	\$4,736,250				

* NOTE: PWTF LOAN #1 is paid off in 2011. Approximately \$150,000 will become available.

**PUBLIC WORKS
2005
ISSUES AND CHALLENGES**

County Road

Maintenance of our existing County Road System continues to be our number one priority. We have 991 miles of road and 112 bridge structures. Of the 991 miles of road, 565 are hard surfaced with the remainder being gravel roads. The maintenance division is constantly looking for ways to do more with fewer resources. We recently added solid deicers for winter maintenance as another tool in snow and ice control. We will realize some savings in spring cleanup with the elimination of picking up sand on our curbed sections along with better service.

With our tax levies capped at 1% growth, we are forced to make tough decisions in maintenance. We will be eliminating one of our grading districts in the spring of 2006. This will be accomplished expanding the size of the existing districts and the retirement of one of our grader operators.

Paving gravel roads, replacing aging structures, and continue to expand our "all-weather" arterial network are the top priorities for improvements to the County Road System.

We are unable to pave any existing gravel access roads in 2006. We attempted but failed to pass a 0.3% sales tax increase in 2005 that would have paid for approximately 30 miles of gravel road improvements. We will be replacing one aging wooden bridges with new concrete bridges in 2006.

We will be adding another 1.3 miles of "all-weather" arterial miles in 2006. We will be in the planning, engineering, and right-of-way stages for another 15.1 miles planned for 2007. We will be paving 0.24 miles of gravel arterial in the Riverview area.

We continue to see the erosion of our County Road priority tax via annexation and initiatives. Property tax generated in 2006 for County Roads is projected to be at the 1986 level after adjusting for inflation.

Parks

As of January 1, 2006 the County will relinquish Chiawana Park to the Corps of Engineers because of Current Expense Budget shortfalls. We will be laying off one full-time employee. The Road 48 Soccer Field will be transferred and maintained by TRAC.

Franklin County, partnered with the City of Pasco, was successful in receiveing an IAC grant for the Road 54 Boat Launch improvements. We anticipate construction will begin sometime in the fall of 2006.

Solid Waste

Franklin County Solid Waste will continue a number of highly successful programs. Those programs include solid waste/recycling education, household hazardous education and disposal, recycling drop box facilities, use motor oil collection facilities, and the Probation Litter Work Crew.

The following data was collected for a 12-month period from **November 1, 2004 to October 31, 2005**:

House Hazardous Waste collected = 4,560 lbs

Used Motor Oil collected and properly disposed of = 19,050 gallons/140,970 lbs

Used Oil Filters properly disposed of = 500 lbs

Used Antifreeze Collected and property disposed of = 220 gallons/1,760 lbs

The Community Litter Cleanup Program work crew picked up 101,540 pounds of litter over 330 miles of roadway. Also included were 195 illegal dumpsites were cleaned up. Of that total, 10,705 pounds were recycled.

Franklin County, as well as its small communities, have benefited from approximately 3,077 hours of free labor at an approximate value of \$22,615.95*. Since the crew works in lieu of jail time, it is estimated by sentencing offenders to this crew that is accounts for 473** days that offenders have not spent in jail. With an approximate cost of \$48.50 per day to house prisoners, it is estimated that Franklin County also saved an additional \$22,940 by sentencing offenders to the work crew rather than jail.

** Non-grant reimbursable worker hours plus grant reimbursable worker hours multiplied by state minimum wage (2005 is \$7.35).*

*** Worker hours divided by 6.5 hours on the crew per day.*

FRANKLIN COUNTY ORDINANCE NUMBER 11-2005**AN ORDINANCE ESTABLISHING A TRIAL COURT IMPROVEMENT FUND,
FUND NUMBER 128-000-001**

WHEREAS, the legislature on April 24, 2005 approved E2SSB 5454 (Chapter 457, Laws of 2005), codified in part as Revised Code of Washington (RCW) 3.58.060, to create a dedicated revenue source for the purposes of meeting the State's commitment to improving trial courts in the State, providing adequate representation to criminal indigent defendants, providing for civil legal services for indigent persons, and ensuring equal justice for all citizens of the State; and

WHEREAS, the Governor approved the provisions of E2SSB 5454 and RCW 3.58.060 on May 13, 2005 which take effect on July 24, 2005; and

WHEREAS, the RCW 3.58.060 requires each county with a district court to create a trial court improvement account and to deposit into such an account an amount equal to one hundred percent (100%) of the State's contribution received by the county for the payment of district court judges' salaries; and

WHEREAS, the RCW 3.58.060 requires money in such account to be used to fund improvements to superior and district court staffing, programs, facilities, or services, as appropriated by the county legislative authority;

WHEREAS, this County wishes to comply with these statutory requirements; and

WHEREAS, in the county, a fund, rather than an account, is the appropriate vehicle for accomplishing such purposes; and

WHEREAS, generally accepted governmental accounting principles recommend that a special revenue fund be used to account for the revenue and expenditures associated with this program; and

WHEREAS, investment interest earned shall accrue to the fund; and

WHEREAS, this matter, having been considered by the Board of County Commissioners at a duly-advertised public hearing per statute;

WHEREAS, it appears approval of this ordinance is in the public use and interest, and

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY:

Section 1: That a "Trial Court Improvement Fund," to be identified as fund number 128-000-001, is hereby created and shall be operated as required by and for the purposes of E2SSB 5454, RCW 3.58.060, and this ordinance.

Section 2: The county treasurer shall make a quarterly deposit of funds to the Trial Court Improvement Fund in an amount equal to that received quarterly from the State for district court judges' salaries as required by RCW 3.58.060.

Section 3: The purpose of the Trial Court Improvement Fund shall be to fund improvements to superior and district court staffing, programs, facilities, or services as appropriated from time to time by the Board of Franklin County Commissioners.

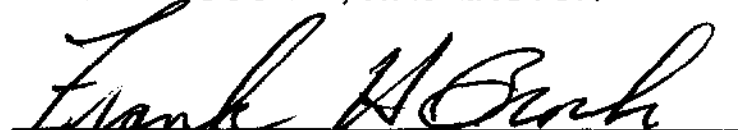
Section 4: Interest earned on funds in the Trial Court Improvement Fund shall accrue to the fund.

Section 5: Funds in the Trial Court Improvement Fund shall only be expended for the purposes enumerated in Section 1 and Section 3 of this ordinance.

Section 6: This ordinance shall take effect and be in force from and after its approval as required by law.

PASSED this 14 day of December, 2005.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Frank H. Brock, Chairman


Neva J. Corkrum, Chair Pro Tem


Robert E. Koch, Member

ATTEST:


Clerk of the Board

APPROVED AS TO FORM:


Ryan E. Verhulp
Deputy Prosecuting Attorney

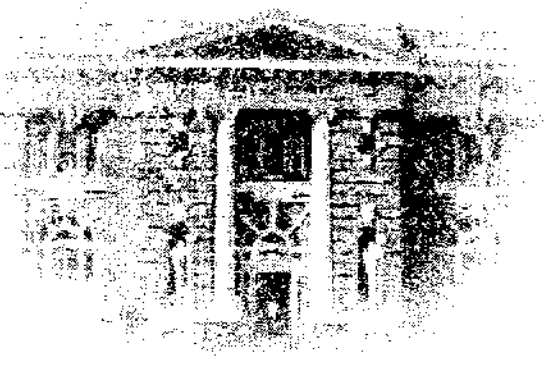
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December 14, 2005

Neva J. Corkrum
District 1

Robert E. Koch
District 2

Frank H. Brock
District 3



Fred H. Bowen
County Administrator

Rosie H. Rumsey
Human Resources Director

Patricia L. Shults
Executive Secretary

Board of County Commissioners
FRANKLIN COUNTY

December 14, 2005

Tiffany Coffland
Franklin County Treasurer
1016 North 4th Avenue
Pasco, WA 99301-3706

Dear Tiffany:

The following transfers were approved for the 2005 budget. Would you please make the transfers at this time.

\$25,000 from Miscellaneous Clerk LFO Collection Fund Budget 117.000.001 to Current Expense County Clerk Budget 001-000-160.

\$10,000 from Miscellaneous Commissary Budget 134.000.001 to Current Expense Sheriff's – Detention/Correction Budget 001-000-540.

\$18,804 from Miscellaneous Treasurer's O&M Budget 106.000.001 to Current Expense Treasurer Budget 001-000-650.

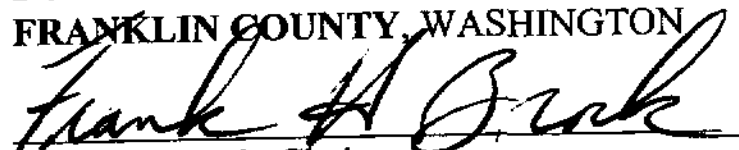
The total of these three items is \$53,804.

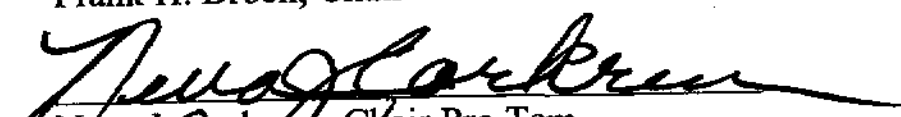
\$77,150 from Miscellaneous Franklin County RV Facility Budget 450.000.001 to Current Expense Aids to Other Government Agencies Budget 001-000-720.

The total amount transferred is \$130,954.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Frank H. Brock, Chair


Neva J. Corkrum, Chair Pro Tem


Robert E. Koch, Member