

FRANKLIN COUNTY, Washington
2015 Agency Funds Budget Index

<u>Fund #</u>	<u>BARS #</u>	<u>Agency</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Page</u>
601-000-001	586.97	Dept of Commerce Pass Through	\$1,500,000	\$1,500,000	01-02
633-000-001	531.20	Franklin County Irrigation Dist #1	1,284,900	1,284,900	03-04
634-000-001	531.20	Smith Canyon Irrigation	29,360	29,360	05-06
636-000-001	572.00	Mid-Columbia Library System	9,619,686	9,619,686	07-08
637-000-001	546.00	Port of Kahlotus	13,046	10,895	09-10
638-000-001	553.60	Franklin County Noxious Weed	499,750	499,750	11-13
639-000-001	525.10	Emergency Management	659,907	659,907	14-15
640-000-001	561.00	Public Hospital #1	914,690	914,690	16-17
641-000-001	522.20	Fire District #1	185,266	185,266	18-19
642-000-001	522.20	Fire District #2	222,000	222,000	20-21
643-000-001	522.20	Fire District #3	1,648,207	1,648,207	22-23
644-000-001	522.20	Fire District #4	511,204	511,204	24-25
655-000-001	522.20	Fire District #5	173,396	173,396	34-35
645-000-001	539.21	FC Mosquito District	1,634,706	1,634,706	26-27
646-000-001	539.20	Pest Control Board	191,328	191,328	28-29
647-000-001	536.00	Cemetery District #1	14,263	14,263	30-31
648-000-001	536.00	Cemetery District #2	67,648	67,648	32-33
Total Agency Funds			\$19,169,357	\$19,167,206	

1/01/2015

2015 REVENUE

601-000-001 DEPT OF COMMERCE PASS THROUGH 601 000 001 DEPT OF COMMERCE PASS

333.14 22 8000	HUD/CDBG	1,500,000.00
330	TOTAL INTERGOVERNMENTAL REVENUE	1,500,000.00
	TOTAL	1,500,000.00

1/01/2015

2015 EXPENDITURE

601-000-001	DEPT OF COMMERCE PASS THROUGH	601 000 001	DEPT OF COMMERCE PASS
586.97 00	CONTINGENCY		1,500,000.00
	TOTAL		1,500,000.00
TOTAL REVENUES	DEPT OF COMMERCE PASS THROUGH		1,500,000.00
TOTAL EXPENDITURES	DEPT OF COMMERCE PASS THROUGH		1,500,000.00

1/01/2015

2015 REVENUE

633-000-001	FRANKLIN CO IRRIGATION/#633	633 000 001	FRANKLIN CO IRRIGATION
318.70	00 0000 OTHER OPERATING ASSESSMENTS		1,214,770.00
319.85	00 0000 INTEREST ON OPERATING ASSESS.		20,000.00
343.90	00 0000 IRRIGATION FEES		8,000.00
360.00	00 0000 MISCELLANEOUS REVENUES		1,000.00
361.11	00 0000 INVESTMENT INTEREST		6,000.00
368.50	00 0003 OPERATING ASSESS/OUT DIST		34,930.00
389.00	00 0000 OTHER NON-REVENUES/REFUNDS		200.00
	TOTAL		1,284,900.00

1/01/2015

2015 EXPENDITURE

633-000-001	FRANKLIN CO IRRIGATION/#633	633 000 001	FRANKLIN CO IRRIGATION
531.20 00	IRRIG. DIST. # 1 - S.P.D./AGENCIES		1,284,900.00
	TOTAL		1,284,900.00
TOTAL REVENUES	FRANKLIN CO IRRIGATION/#633		1,284,900.00
TOTAL EXPENDITURES	FRANKLIN CO IRRIGATION/#633		1,284,900.00

1/01/2015

2015 REVENUE

634-000-001 SMITH CANYON IRRIGATION/#634 634 000 001 SMITH CANYON IRRIGATIO

308.00 00 0000	BEGINNING FUND BALANCE	29,344.00
361.11 00 0000	INVESTMENT INTEREST	16.00
	TOTAL	29,360.00

1/01/2015

2015 EXPENDITURE

634-000-001	SMITH CANYON IRRIGATION/#634	634 000 001	SMITH CANYON IRRIGATIO
531.20 00	SMITH CANYON IRRIGATION		29,360.00
	TOTAL		29,360.00
TOTAL REVENUES	SMITH CANYON IRRIGATION/#634		29,360.00
TOTAL EXPENDITURES	SMITH CANYON IRRIGATION/#634		29,360.00

1/01/2015

2015 REVENUE

636-000-001	MID COLUMBIA LIBRARY SYSTEM	636 000 001	MID COLUMBIA LIBRARY S
300.00	00 0000	RESOURCE ACCOUNTS	7,125,418.00
308.00	00 0000	OPERATING BEG FUND BAL	1,639,242.00
311.10	00 0000	REAL AND PERSONAL PROPERTY	855,026.00
	TOTAL		9,619,686.00

1/01/2015

2015 EXPENDITURE

636-000-001	MID COLUMBIA LIBRARY SYSTEM	636 000 001	MID COLUMBIA LIBRARY S
572.00 00	MID-COLUMBIA LIBRARY - S.P.D./AGENCIES		9,619,686.00
	TOTAL		9,619,686.00
TOTAL REVENUES	MID COLUMBIA LIBRARY SYSTEM		9,619,686.00
TOTAL EXPENDITURES	MID COLUMBIA LIBRARY SYSTEM		9,619,686.00

1/01/2015

2015 REVENUE

637-000-001 PORT OF KAHLOTUS/#637

637 000 001 PORT OF KAHLOTUS/#637

300.00 00 0000 RESOURCE ACCOUNTS

13,046.00

TOTAL

13,046.00

1/01/2015

2015 EXPENDITURE

637-000-001	PORT OF KAHLOTUS/#637	637 000 001	PORT OF KAHLOTUS/#637
546.00 00	PORT OF KAHLOTUS - S.P.D./AGENCIES		10,895.00
	TOTAL		10,895.00
TOTAL REVENUES	PORT OF KAHLOTUS/#637		13,046.00
TOTAL EXPENDITURES	PORT OF KAHLOTUS/#637		10,895.00

1/01/2015

2015 REVENUE

638-000-001 FRANKLIN CNTY NOXIOUS WD/#638 638 000 001 FRANKLIN CNTY NOXIOUS

308.00	00	0000	BEGINNING CASH CARRYOVER	58,450.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	262,000.00
333.00	00	0000	CONTRACTS (BPA & STATE PARKS)	11,000.00
334.00	00	0000	STATE GRANT	5,000.00
345.16	00	0000	WEED CONTROL FEES	2,000.00
345.16	00	0001	CONTINGENT ROADSIDE SPRAY	110,000.00
345.16	00	0002	COUNTY ROADSIDE SPRAYING	50,000.00
340			TOTAL WEED CONTROL FEES	162,000.00
360.00	00	0000	MISCELLANEOUS REVENUES	1,000.00
361.11	00	0000	INVESTMENT INTEREST	300.00
			TOTAL	499,750.00

1/01/2015

2015 EXPENDITURE

638-000-001	FRANKLIN CNTY NOXIOUS WD/#638	638 000 001	FRANKLIN CNTY NOXIOUS	
553.60 00	WEED CONTROL			
553.60 10	SALARY AND WAGES			
	0020 COORDINATOR			46,000.00
	0030 INSPECTOR FULL/PART			35,000.00
	0040 INSPECTOR SEASONAL			5,000.00
	0050 ASSISTANT COORDINATOR			43,000.00
	0060 INSPECTOR FULL/PART			43,000.00
	0070 INSPECTOR SEASONAL			5,500.00
553.60 10	TOTAL SALARY AND WAGES			177,500.00
553.60 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			14,000.00
	0002 HEALTH INSURANCE			35,000.00
	0003 RETIREMENT			17,000.00
	0004 INDUSTRIAL INSURANCE			10,000.00
553.60 20	TOTAL PERSONNEL BENEFITS			76,000.00
553.60 30	SUPPLIES			
	31 OFFICE SUPPLIES			3,000.00
	0001 OPERATING SUPPLIES			2,500.00
	0002 CHEMICALS			5,000.00
	32 FUEL			18,000.00
553.60 30	TOTAL SUPPLIES			28,500.00
553.60 40	OTHER SVCS & CHRGS			
	41 PROFESSIONAL SERVICES			35,500.00
	0001 ADVERTISING			1,750.00
	42 COMMUNICATIONS			2,500.00
	43 TRAVEL			1,500.00
	45 RENT			10,000.00
	46 INSURANCE			9,000.00
	48 REPAIRS & MAINT			18,000.00
	49 MISC/DUES/REG/LIC			1,000.00
	0001 EDUCATION			1,500.00
	0002 RESEARCH/BIO CONTROL			1,000.00
553.60 40	TOTAL OTHER SVCS & CHRGS			81,750.00
553.60 50	INTERGOVT/INTERFUND			
	51 INTERFUND EXPENSES			1,500.00
553.60 50	TOTAL INTERGOVT/INTERFUND			1,500.00
553.60	TOTAL WEED CONTROL			365,250.00
553.61 00	WEED CONTROL/ROADSIDE SPRAYING			
553.61 30	SUPPLIES/ROADSIDE			
	31 0001 OPERATING SUPPLIES			2,000.00

1/01/2015

2015 EXPENDITURE

638-000-001	FRANKLIN CNTY NOXIOUS WD/#638	638 000 001	FRANKLIN CNTY NOXIOUS	
553.61	31 0002	CHEMICALS		105,000.00
553.61	30	TOTAL SUPPLIES/ROADSIDE		107,000.00
553.61	40	OTHER SVCS & CHGS/ROADSIDE		
	42	COMMUNICATION		3,000.00
553.61	40	TOTAL OTHER SVCS & CHGS/ROADSIDE		3,000.00
553.61		TOTAL WEED CONTROL/ROADSIDE SPRAYING		110,000.00
553.60		TOTAL WEED CONTROL		475,250.00
594.53	64	CAPITAL ASSETS		
	0001	CAPITAL ASSETS/VEHICLE & OFFICE EQUIP		24,500.00
594.53	60	TOTAL CAPITAL ASSETS		24,500.00
		TOTAL		499,750.00
TOTAL REVENUES		FRANKLIN CNTY NOXIOUS WD/#638		499,750.00
TOTAL EXPENDITURES		FRANKLIN CNTY NOXIOUS WD/#638		499,750.00

1/01/2015

2015 REVENUE

639-000-001	EMERGENCY MANAGEMENT/#639	639 000 001	EMERGENCY MANAGEMENT/#
308.00	00 0000	BEGINNING FUND BALANCE	39,231.00
333.81	10 4000	DOE CONTRACT	140,724.00
333.83	97 0000	EMPG	43,485.00
333.97	06 2013	SHSP 2013	110,000.00
333.97	06 2014	SHSP 2014	64,561.00
330		TOTAL FED/INDIRECT REVENUE	358,770.00
334.01	81 0001	REP	241,187.00
330		TOTAL STATE GRANTS	241,187.00
338.25	00 0000	JURISDICTION	20,719.09
330		TOTAL INTERGOVERNMENTAL SERVICE REVENUE	20,719.09
		TOTAL	659,907.09

1/01/2015

2015 EXPENDITURE

639-000-001	EMERGENCY MANAGEMENT/#639	639 000 001	EMERGENCY MANAGEMENT/#
525.10 00	EMERGENCY MANAGEMENT		659,907.09
	TOTAL		659,907.09
TOTAL REVENUES	EMERGENCY MANAGEMENT/#639		659,907.09
TOTAL EXPENDITURES	EMERGENCY MANAGEMENT/#639		659,907.09

1/01/2015

2015 REVENUE

640-000-001	PUBLIC HOSPITAL # 1/#640	640 000 001	PUBLIC HOSPITAL # 1/#6
308.00	00 0000	BEGINNING FUND BALANCE	500,000.00
311.10	00 0000	REAL AND PERSONAL PROPERTY	290,484.00
330.00	00 0000	GRANTS	1,200.00
342.60	00 0000	AMBULANCE AND EMERGENCY AID FEES	122,000.00
361.11	00 0000	INVESTMENT INTEREST	1,006.00
		TOTAL	914,690.00

1/01/2015

2015 EXPENDITURE

640-000-001	PUBLIC HOSPITAL # 1/#640	640 000 001	PUBLIC HOSPITAL # 1/#6	
561.00 00	PUBLIC HOSPITAL #1			500,000.00
561.00 10	SALARIES & WAGES			
	0001 EMS SALARIES & WAGES			160,000.00
	0002 OTHER SALARIES & WAGES			18,000.00
561.00 10	TOTAL SALARIES & WAGES			178,000.00
561.00 20	PERSONNEL BENEFITS			
	0001 PERSONNEL BENEFITS			25,000.00
561.00 20	TOTAL PERSONNEL BENEFITS			25,000.00
561.00 30	SUPPLIES			
	31 0001 OFFICE SUPPLIES			23,313.00
	0002 MEDICAL SUPPLIES			45,000.00
	32 FUEL			20,060.00
561.00 30	TOTAL SUPPLIES			88,373.00
561.00 40	SERVICES			
	41 PROFESSIONAL LEGAL SERVICES			3,099.00
	46 INSURANCE			29,355.00
	47 UTILITIES			15,000.00
	48 REPAIRS & MAINTENANCE			24,000.00
	49 0001 EDUCATION/TRAINING			21,000.00
	0002 EMS CERTIFICATION FEES			9,750.00
561.00 40	TOTAL SERVICES			102,204.00
561.00 50	INTERGOV'T SERVICES			
	0001 EMS DISPATCH FEES			15,113.00
561.00 50	TOTAL INTERGOV'T SERVICES			15,113.00
561.00	TOTAL PUBLIC HOSPITAL #1			908,690.00
594.61 60	CAPITAL OUTLAY			
	64 0003 CAPITAL OUTLAY-RADIOS			6,000.00
594.61 60	TOTAL CAPITAL OUTLAY			6,000.00
	TOTAL			914,690.00
TOTAL REVENUES	PUBLIC HOSPITAL # 1/#640			914,690.00
TOTAL EXPENDITURES	PUBLIC HOSPITAL # 1/#640			914,690.00

1/01/2015

2015 REVENUE

641-000-001	FIRE DISTRICT #1/#641	641 000 001	FIRE DISTRICT #1/#641
311.10 00 0000	REAL AND PERSONAL PROPERTY		185,266.00
	TOTAL		185,266.00

1/01/2015

2015 EXPENDITURE

641-000-001	FIRE DISTRICT #1/#641	641 000 001	FIRE DISTRICT #1/#641
522.20 00	FIRE DIST #1 EXPENDITURES		185,266.00
	TOTAL		185,266.00
TOTAL REVENUES	FIRE DISTRICT #1/#641		185,266.00
TOTAL EXPENDITURES	FIRE DISTRICT #1/#641		185,266.00

1/01/2015

2015 REVENUE

642-000-001 FIRE DISTRICT #2/#642

642 000 001 FIRE DISTRICT #2/#642

308.00	00	0000	BEGINNING FUND BALANCE	149,700.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	66,000.00
317.20	00	0000	LEASE HOLD EXCISE	300.00
338.22	00	0000	FIRE PROTECTION SERVICES	3,000.00
342.60	00	0000	AMBULANCE AND EMERGENCY AID FEES	1,500.00
361.11	00	0000	INVESTMENT INTEREST	1,500.00
			TOTAL	222,000.00

1/01/2015

2015 EXPENDITURE

642-000-001	FIRE DISTRICT #2/#642	642 000 001	FIRE DISTRICT #2/#642
522.20 00	FIRE DIST. # 2 - S.P.D./AGENCIES		222,000.00
	TOTAL		222,000.00
TOTAL REVENUES	FIRE DISTRICT #2/#642		222,000.00
TOTAL EXPENDITURES	FIRE DISTRICT #2/#642		222,000.00

1/01/2015

2015 REVENUE

643-000-001 FC FIRE PROTECTION DIST NO. 3 643 000 001 FC FIRE PROTECTION DIS

300.00 00 0000	RESOURCE ACCOUNTS	127,247.43
311.10 00 0000	REAL AND PERSONAL PROPERTY	1,520,960.00
	TOTAL	1,648,207.43

1/01/2015

2015 EXPENDITURE

643-000-001 FC FIRE PROTECTION DIST NO. 3 643 000 001 FC FIRE PROTECTION DIS

522.20 00	FIRE DISTRICT # 3 - S.P.D. AGENCIES	1,648,207.43
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TOTAL		1,648,207.43
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TOTAL REVENUES	FC FIRE PROTECTION DIST NO. 3	1,648,207.43
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TOTAL EXPENDITURES	FC FIRE PROTECTION DIST NO. 3	1,648,207.43
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1/01/2015

2015 REVENUE

644-000-001 FIRE DISTRICT #4/#644

644 000 001 FIRE DISTRICT #4/#644

308.00	00	0000	BEGINNING FUND BALANCE	274,864.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	203,740.00
332.81	00	0000	PILT/DOE	25,000.00
335.00	91	0000	PUD PRIVILEGE TAX	3,000.00
338.22	00	0000	FIRE PROTECTION SERVICES	2,600.00
369.00	00	0000	OTHER MISCELLANEOUS REVENUE	2,000.00
			TOTAL	511,204.00

1/01/2015

2015 EXPENDITURE

644-000-001	FIRE DISTRICT #4/#644	644 000 001	FIRE DISTRICT #4/#644
522.20 00	FIRE DIST. # 4 - S.P.D./AGENCIES		511,204.00
	TOTAL		511,204.00
TOTAL REVENUES	FIRE DISTRICT #4/#644		511,204.00
TOTAL EXPENDITURES	FIRE DISTRICT #4/#644		511,204.00

1/01/2015

2015 REVENUE

645-000-001 FC MOSQUITO DISTRICT

645 000 001 FC MOSQUITO DISTRICT

308.00 00 0000 OPERATING BEG FUND BAL
311.10 00 0000 GENERAL PROPERTY TAXES

768,415.53
866,290.00

TOTAL

1,634,705.53

1/01/2015

2015 EXPENDITURE

645-000-001	FC MOSQUITO DISTRICT	645 000 001	FC MOSQUITO DISTRICT
539.21 00	NUISANCE CONTROL/MOSQUITO DISTRICT		1,634,705.53
	TOTAL		1,634,705.53
TOTAL REVENUES	FC MOSQUITO DISTRICT		1,634,705.53
TOTAL EXPENDITURES	FC MOSQUITO DISTRICT		1,634,705.53

1/01/2015

2015 REVENUE

646-000-001 PEST CONTROL BOARD

646 000 001 PEST CONTROL BOARD

308.00 00 0000	BEGINNING CASH CARRYOVER	74,143.00
311.10 00 0000	REAL AND PERSONAL PROPERTY TAX	117,185.00
	TOTAL	191,328.00

1/01/2015

2015 EXPENDITURE

646-000-001 PEST CONTROL BOARD

646 000 001 PEST CONTROL BOARD

539.20 00	PEST CONTROL	
539.20 10	PERSONAL SERVICES	
	0010 COORDINATOR	45,102.00
	0020 PT TIME INSPECTOR	15,439.00
	0030 PT TIME INSPECTOR	10,510.00
539.20 10	TOTAL PERSONAL SERVICES	71,051.00
539.20 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	6,000.00
	0004 INDUSTRIAL INSURANCE	3,999.00
539.20 20	TOTAL PERSONNEL BENEFITS	9,999.00
539.20 30	SUPPLIES	
	31 OFFICE AND OPERATING SUPPLIES	2,000.00
	32 GASOLINE & OIL	9,000.00
539.20 30	TOTAL SUPPLIES	11,000.00
539.20 40	OTHER SERVICES & CHARGES	
	41 PROF SVCS/ENFORCEMENT	48,028.00
	0001 ADVERTISING	4,500.00
	42 COMMUNICATION	1,300.00
	43 TRAVEL	500.00
	45 RENT	3,200.00
	46 INSURANCE	4,000.00
	48 REPAIR & MAINTENANCE	4,500.00
	49 0001 TREE REPLACEMENT PROGRAM	17,500.00
539.20 40	TOTAL OTHER SERVICES & CHARGES	83,528.00
539.20 60	CAPITAL OUTLAY	
	0001 VEHICLE RESERVE	14,000.00
	64 0001 MACHINERY & EQUIPMENT	1,000.00
539.20 60	TOTAL CAPITAL OUTLAY	15,000.00
539.20 90	INTERFUND PAYMENTS FOR SERVICES	750.00
539.20	TOTAL PEST CONTROL	191,328.00
	TOTAL	191,328.00
TOTAL REVENUES	PEST CONTROL BOARD	191,328.00
TOTAL EXPENDITURES	PEST CONTROL BOARD	191,328.00

1/01/2015

2015 REVENUE

647-000-001	CEMETERY DISTRICT #1/#647	647 000 001	CEMETERY DISTRICT #1/#	
308.00	00 0000	BEGINNING FUND BALANCE		10,000.00
311.10	00 0000	REAL AND PERSONAL PROPERTY		3,663.00
362.00	00 0000	RENT AND PLOT SALES		600.00
		TOTAL		14,263.00

1/01/2015

2015 EXPENDITURE

647-000-001	CEMETERY DISTRICT #1/#647	647 000 001	CEMETERY DISTRICT #1/#
536.00 00	CEMETERY DIST. #1 - S.P.D./AGENCIES		14,263.00
	TOTAL		14,263.00
TOTAL REVENUES	CEMETERY DISTRICT #1/#647		14,263.00
TOTAL EXPENDITURES	CEMETERY DISTRICT #1/#647		14,263.00

1/01/2015

2015 REVENUE

648-000-001	CEMETERY DISTRICT #2/#648	648 000 001	CEMETERY DISTRICT #2/#
308.00	00 0000	BEGINNING FUND BALANCE	15,000.00
311.10	00 0000	REAL AND PERSONAL PROPERTY	20,568.00
362.00	00 0000	RENT & PLOT SALES	7,125.00
362.50	00 0648	SITE LEASES AT&T/CROWN CASTLE/T-MOBILE	24,955.00
360		TOTAL RENT & PLOT SALES	32,080.00
		TOTAL	67,648.00

1/01/2015

2015 EXPENDITURE

648-000-001	CEMETERY DISTRICT #2/#648	648 000 001	CEMETERY DISTRICT #2/#
536.00 00	CEMETERY DIST. # 2 - S.P.D./AGENCIES		67,648.00
	TOTAL		67,648.00
TOTAL REVENUES	CEMETERY DISTRICT #2/#648		67,648.00
TOTAL EXPENDITURES	CEMETERY DISTRICT #2/#648		67,648.00

1/01/2015

2015 REVENUE

655-000-001 FIRE DISTRICT #5/655

655 000 001 FIRE DISTRICT #5/655

308.00 00 0000	BEGINNING CASH CARRYOVER	20,000.00
311.10 00 0000	REAL AND PERSONAL PROPERTY	111,396.00
335.00 91 0000	PUD PRIVILEGE TAX	2,000.00
397.00 00 0000	TRANSFERS IN (RESERVE FUND)	40,000.00
	TOTAL	173,396.00

1/01/2015

2015 EXPENDITURE

655-000-001	FIRE DISTRICT #5/655	655 000 001	FIRE DISTRICT #5/655
522.20 00	FIRE DISTRICT #5 - S.P.D. AGENCIES		173,396.00
	TOTAL		173,396.00
TOTAL REVENUES	FIRE DISTRICT #5/655		173,396.00
TOTAL EXPENDITURES	FIRE DISTRICT #5/655		173,396.00