

FRANKLIN COUNTY, Washington
2016 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	2,415,815	2,415,815	03-04
634-000-001	531.20	Smith Canyon Irrigation	29,376	29,376	05-06
636-000-001	572.00	Mid-Columbia Library System	9,583,405	9,583,405	07-08
637-000-001	546.00	Port of Kahlotus	12,946	10,745	09-10
638-000-001	553.60	Franklin County Noxious Weed	567,913	567,913	11-13
639-000-001	525.10	Emergency Management	601,928	601,928	14-15
640-000-001	561.00	Public Hospital #1	982,964	982,964	16-17
641-000-001	522.20	Fire District #1	187,432	187,432	18-19
642-000-001	522.20	Fire District #2	222,000	222,000	20-21
643-000-001	522.20	Fire District #3	1,671,269	1,671,269	22-23
644-000-001	522.20	Fire District #4	307,904	307,904	24-25
655-000-001	522.20	Fire District #5	186,219	186,219	34-35
645-000-001	539.21	FC Mosquito District	1,676,860	1,676,860	26-27
646-000-001	539.20	Pest Control Board	206,191	206,190	28-29
647-000-001	536.00	Cemetery District #1	16,400	16,400	30-31
648-000-001	536.00	Cemetery District #2	83,760	83,760	32-33
Total Agency Funds			\$20,252,382	\$20,250,180	

1/01/2016

2016 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

1/01/2016

2016 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

1/01/2016

2016 REVENUE

633-000-001	FRANKLIN CO IRRIGATION/#633	633 000 001	FRANKLIN CO IRRIGATION
308.80	00 0000	UNRESERVED BEG FUND BAL (INVESTMENTS)	1,000,000.00
343.90	00 0000	IRRIGATION FEES	8,000.00
361.11	00 0000	INVESTMENT INTEREST	6,100.00
361.40	00 4000	INTEREST ON ASSESSMENTS	22,000.00
360		TOTAL INTEREST EARNINGS	28,100.00
368.50	00 0000	OTHER OPERATING ASSESSMENTS	1,272,620.00
368.50	00 0003	OPERATING ASSESS/OUT DIST	32,955.00
360		TOTAL OTHER OPERATING ASSESSMENTS	1,305,575.00
369.90	00 0000	OTHER MISCELLANEOUS REVENUE	1,000.00
389.00	00 0000	OTHER NON-REVENUES/REFUNDS	73,140.00
		TOTAL	2,415,815.00

1/01/2016

2016 EXPENDITURE

633-000-001	FRANKLIN CO IRRIGATION/#633	633 000 001	FRANKLIN CO IRRIGATION
531.20 00	IRRIG. DIST. # 1 - S.P.D./AGENCIES		2,415,815.00
	TOTAL		2,415,815.00
TOTAL REVENUES	FRANKLIN CO IRRIGATION/#633		2,415,815.00
TOTAL EXPENDITURES	FRANKLIN CO IRRIGATION/#633		2,415,815.00

1/01/2016

2016 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	29,360.00
361.11 00 0000	INVESTMENT INTEREST	16.00
	TOTAL	29,376.00

1/01/2016

2016 EXPENDITURE

634-000-001	SMITH CANYON IRRIGATION/#634	634 000 001	SMITH CANYON IRRIGATIO
531.20 00	SMITH CANYON IRRIGATION		29,376.00
	TOTAL		29,376.00
TOTAL REVENUES	SMITH CANYON IRRIGATION/#634		29,376.00
TOTAL EXPENDITURES	SMITH CANYON IRRIGATION/#634		29,376.00

1/01/2016

2016 REVENUE

636-000-001	MID COLUMBIA LIBRARY SYSTEM	636 000 001	MID COLUMBIA LIBRARY S
300.00	00 0000	RESOURCE ACCOUNTS	6,840,867.00
308.00	00 0000	OPERATING BEG FUND BAL	1,824,620.00
311.10	00 0000	REAL AND PERSONAL PROPERTY	917,918.00
		TOTAL	9,583,405.00

1/01/2016

2016 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		9,583,405.00
	TOTAL		9,583,405.00
TOTAL REVENUES	MID COLUMBIA LIBRARY SYSTEM		9,583,405.00
TOTAL EXPENDITURES	MID COLUMBIA LIBRARY SYSTEM		9,583,405.00

1/01/2016

2016 REVENUE

637-000-001 PORT OF KAHLLOTUS/#637

637 000 001 PORT OF KAHLLOTUS/#637

300.00 00 0000 RESOURCE ACCOUNTS

12,946.00

TOTAL

12,946.00

1/01/2016

2016 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		10,745.00
	TOTAL		10,745.00
TOTAL REVENUES	PORT OF KAHLOTUS/#637		12,946.00
TOTAL EXPENDITURES	PORT OF KAHLOTUS/#637		10,745.00

1/01/2016

2016 REVENUE

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

308.00	00	0000	BEGINNING CASH CARRYOVER	41,957.65
311.10	00	0000	REAL AND PERSONAL PROPERTY	350,055.00
333.00	00	0000	CONTRACTS (BPA & STATE PARKS)	8,600.00
334.00	00	0000	STATE GRANT	2,500.00
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
361.11	00	0000	INVESTMENT INTEREST	300.00
369.90	00	0000	MISCELLANEOUS	1,000.00
395.10	00	0000	PROCEEDS FROM SALES OF FIXED ASSETS	1,500.00
			TOTAL	567,912.65

1/01/2016

2016 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			49,920.00
	0030 OFFICE MANAGER			41,227.00
	0040 INSPECTOR SEASONAL			5,000.00
	0050 INSPECTOR			33,200.00
	0060 LEAD INSPECTOR			42,547.00
	0070 INSPECTOR			33,200.00
	0900 OVERTIME			6,000.00
553.60 10	TOTAL SALARY AND WAGES			211,094.00
553.60 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			15,832.05
	0002 HEALTH INSURANCE			42,000.00
	0003 RETIREMENT			22,876.43
	0004 INDUSTRIAL INSURANCE			11,610.17
553.60 20	TOTAL PERSONNEL BENEFITS			92,318.65
553.60 30	SUPPLIES			
	31 OFFICE SUPPLIES			4,000.00
	0001 OPERATING SUPPLIES			5,500.00
	0002 CHEMICALS			110,000.00
	32 FUEL AND OIL			18,000.00
553.60 30	TOTAL SUPPLIES			137,500.00
553.60 40	OTHER SVCS & CHRGS			
	41 PROFESSIONAL SERVICES			29,000.00
	0001 ADVERTISING LEGAL			1,000.00
	0002 ADVERTISING PROMOTIONAL			2,000.00
	42 COMMUNICATIONS			6,000.00
	43 TRAVEL			1,500.00
	45 RENT			250.00
	0001 OFFICE RENT			9,250.00
	0002 SHOP RENT			1,200.00
	0003 STORAGE UNIT RENT			1,800.00
	46 INSURANCE			10,000.00
	48 REPAIRS & MAINT			20,000.00
	49 MISCELLANEOUS			100.00
	0001 EDUCATION/DUES			1,750.00
	0002 RESEARCH/BIO CONTROL/LICENSING			1,400.00
	0003 REGISTRATION			250.00
553.60 40	TOTAL OTHER SVCS & CHRGS			85,500.00
553.60 90	INTERFUND PAYMENT FOR SERVICES			1,500.00
553.60	TOTAL WEED CONTROL			527,912.65

1/01/2016

2016 EXPENDITURE

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

594.39 64 0001 CAPITAL ASSETS/MACHINERY AND EQUIPMENT 40,000.00

TOTAL 567,912.65

TOTAL REVENUES FRANKLIN CNTY NOXIOUS WD/#638 567,912.65

TOTAL EXPENDITURES FRANKLIN CNTY NOXIOUS WD/#638 567,912.65

1/01/2016

2016 REVENUE

639-000-001	EMERGENCY MANAGEMENT/#639	639 000 001	EMERGENCY MANAGEMENT/#
308.00	00 0000	BEGINNING FUND BALANCE	39,231.00
331.15	22 8001	BLM-CWPP	9,850.00
330		TOTAL FEDERAL GRANTS - DIRECT	9,850.00
333.81	10 4000	DOE CONTRACT	140,724.00
333.97	00 1000	EMPG	46,678.00
333.97	06 2014	SHSP 2014	11,302.00
333.97	06 2015	SHSP' 2015	64,668.00
330		TOTAL FED/INDIRECT REVENUE	263,372.00
334.01	81 0001	REP	268,756.00
342.25	00 0000	JURISDICTION	20,719.09
		TOTAL	601,928.09

1/01/2016

2016 EXPENDITURE

639-000-001	EMERGENCY MANAGEMENT/#639	639 000 001	EMERGENCY MANAGEMENT/#
525.10 00	EMERGENCY MANAGEMENT		601,928.09
	TOTAL		601,928.09
TOTAL REVENUES	EMERGENCY MANAGEMENT/#639		601,928.09
TOTAL EXPENDITURES	EMERGENCY MANAGEMENT/#639		601,928.09

1/01/2016

2016 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	293,388.00
330.00	00	0000	GRANTS	1,300.00
342.60	00	0000	AMBULANCE AND EMERGENCY AID FEES	187,270.00
361.11	00	0000	INVESTMENT INTEREST	1,006.00
			TOTAL	982,964.00

1/01/2016

2016 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	170,000.00
	0002 OTHER SALARIES & WAGES	25,000.00
561.00 10	TOTAL SALARIES & WAGES	195,000.00
561.00 20	PERSONNEL BENEFITS	
	0001 PERSONNEL BENEFITS	50,000.00
561.00 20	TOTAL PERSONNEL BENEFITS	50,000.00
561.00 30	SUPPLIES	
	31 0001 OFFICE SUPPLIES	25,000.00
	0002 MEDICAL SUPPLIES	50,000.00
	32 FUEL	20,060.00
561.00 30	TOTAL SUPPLIES	95,060.00
561.00 40	SERVICES	
	41 PROFESSIONAL LEGAL SERVICES	3,099.00
	46 INSURANCE	30,000.00
	47 UTILITIES	25,692.00
	48 REPAIRS & MAINTENANCE	24,000.00
	49 0001 EDUCATION/TRAINING	25,000.00
	0002 EMS CERTIFICATION FEES	10,000.00
561.00 40	TOTAL SERVICES	117,791.00
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	972,964.00
594.61 60	CAPITAL OUTLAY	
	64 0003 CAPITAL OUTLAY-RADIOS	10,000.00
594.61 60	TOTAL CAPITAL OUTLAY	10,000.00
	TOTAL	982,964.00
TOTAL REVENUES	PUBLIC HOSPITAL # 1/#640	982,964.00
TOTAL EXPENDITURES	PUBLIC HOSPITAL # 1/#640	982,964.00

1/01/2016

2016 REVENUE

641-000-001 FIRE DISTRICT #1/#641

641 000 001 FIRE DISTRICT #1/#641

311.10 00 0000 REAL AND PERSONAL PROPERTY

187,432.00

TOTAL

187,432.00

1/01/2016

2016 EXPENDITURE

641-000-001	FIRE DISTRICT #1/#641	641 000 001	FIRE DISTRICT #1/#641
522.20 00	FIRE DIST #1 EXPENDITURES		187,432.00
	TOTAL		187,432.00
TOTAL REVENUES	FIRE DISTRICT #1/#641		187,432.00
TOTAL EXPENDITURES	FIRE DISTRICT #1/#641		187,432.00

1/01/2016

2016 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
342.20	00	0000	FIRE PROTECTION SERVICES	3,000.00
342.60	00	0000	AMBULANCE AND EMERGENCY AID FEES	1,500.00
340			TOTAL FIRE PROTECTION SERVICES	4,500.00
361.11	00	0000	INVESTMENT INTEREST	1,500.00
			TOTAL	222,000.00

1/01/2016

2016 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

1/01/2016

2016 REVENUE

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

300.00 00 0000	RESOURCE ACCOUNTS	161,269.04
311.10 00 0000	REAL AND PERSONAL PROPERTY	1,510,000.00
	TOTAL	1,671,269.04

1/01/2016

2016 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	1,671,269.04
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	TOTAL	1,671,269.04
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TOTAL REVENUES	FC FIRE PROTECTION DIST NO. 3	1,671,269.04
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TOTAL EXPENDITURES	FC FIRE PROTECTION DIST NO. 3	1,671,269.04
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1/01/2016

2016 REVENUE

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

644 000 001 FIRE DISTRICT #4/#644

308.00	00	0000	BEGINNING FUND BALANCE	75,654.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	203,750.00
332.15	60	1000	PILT/DOE	20,000.00
335.00	91	0000	PUD PRIVILEGE TAX	5,000.00
342.20	00	0000	FIRE PROT. NON-GOVT.	500.00
369.90	00	0000	MISCELLANEOUS REVENUES	3,000.00
			TOTAL	307,904.00

1/01/2016

2016 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		307,904.00
	TOTAL		307,904.00
TOTAL REVENUES	FIRE DISTRICT #4/#644		307,904.00
TOTAL EXPENDITURES	FIRE DISTRICT #4/#644		307,904.00

1/01/2016

2016 REVENUE

645-000-001 FC MOSQUITO DISTRICT

645 000 001 FC MOSQUITO DISTRICT

308.00 00 0000	OPERATING BEG FUND BAL	810,570.22
311.10 00 0000	GENERAL PROPERTY TAXES	866,290.00
	TOTAL	1,676,860.22

1/01/2016

2016 EXPENDITURE

645-000-001 FC MOSQUITO DISTRICT

645 000 001 FC MOSQUITO DISTRICT

539.21 00	NUISANCE CONTROL/MOSQUITO DISTRICT	1,676,860.22
	TOTAL	1,676,860.22
TOTAL REVENUES	FC MOSQUITO DISTRICT	1,676,860.22
TOTAL EXPENDITURES	FC MOSQUITO DISTRICT	1,676,860.22

1/01/2016

2016 REVENUE

646-000-001 PEST CONTROL BOARD

646 000 001 PEST CONTROL BOARD

308.00 00 0000	BEGINNING CASH CARRYOVER	88,587.00
311.10 00 0000	REAL AND PERSONAL PROPERTY TAX	117,604.00
	TOTAL	206,191.00

1/01/2016

2016 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	15,669.00
	0030 PT TIME INSPECTOR	10,939.00
539.20 10	TOTAL PERSONAL SERVICES	71,710.00
539.20 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	6,000.00
	0004 INDUSTRIAL INSURANCE	5,000.00
539.20 20	TOTAL PERSONNEL BENEFITS	11,000.00
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	45,230.00
	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	80,730.00
539.20 60	CAPITAL OUTLAY	
	0001 VEHICLE RESERVE	30,000.00
	64 0001 MACHINERY & EQUIPMENT	1,000.00
539.20 60	TOTAL CAPITAL OUTLAY	31,000.00
539.20 90	INTERFUND PAYMENTS FOR SERVICES	750.00
539.20	TOTAL PEST CONTROL	206,190.00
	TOTAL	206,190.00
TOTAL REVENUES	PEST CONTROL BOARD	206,191.00
TOTAL EXPENDITURES	PEST CONTROL BOARD	206,190.00

1/01/2016

2016 REVENUE

647-000-001	CEMETERY DISTRICT #1/#647	647 000 001	CEMETERY DISTRICT #1/#
308.00	00 0000	BEGINNING FUND BALANCE	12,400.00
311.10	00 0000	REAL AND PERSONAL PROPERTY	3,600.00
362.90	00 6000	RENT AND PLOT SALES	400.00
	TOTAL		16,400.00

1/01/2016

2016 EXPENDITURE

647-000-001	CEMETERY DISTRICT #1/#647	647 000 001	CEMETERY DISTRICT #1/#
536.00 00	CEMETERY DIST. #1 - S.P.D./AGENCIES		16,400.00
	TOTAL		16,400.00
TOTAL REVENUES	CEMETERY DISTRICT #1/#647		16,400.00
TOTAL EXPENDITURES	CEMETERY DISTRICT #1/#647		16,400.00

1/01/2016

2016 REVENUE

648-000-001	CEMETERY DISTRICT #2/#648	648 000 001	CEMETERY DISTRICT #2/#
308.00	00 0000	BEGINNING FUND BALANCE	29,700.00
311.10	00 0000	REAL AND PERSONAL PROPERTY	21,095.00
362.50	00 0648	SITE LEASES AT&T/CROWN CASTLE/T-MOBILE	24,965.00
362.90	00 6000	RENT & PLOT SALES	8,000.00
360		TOTAL SITE LEASES AT&T/CROWN CASTLE/T-	32,965.00
		TOTAL	83,760.00

1/01/2016

2016 EXPENDITURE

648-000-001	CEMETERY DISTRICT #2/#648	648 000 001	CEMETERY DISTRICT #2/#
536.00 00	CEMETERY DIST. # 2 - S.P.D./AGENCIES		83,760.00
	TOTAL		83,760.00
TOTAL REVENUES	CEMETERY DISTRICT #2/#648		83,760.00
TOTAL EXPENDITURES	CEMETERY DISTRICT #2/#648		83,760.00

1/01/2016

2016 REVENUE

655-000-001 FIRE DISTRICT #5/655

655 000 001 FIRE DISTRICT #5/655

308.00	00	0000	BEGINNING CASH CARRYOVER	30,000.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	113,019.00
335.00	91	0000	PUD PRIVILEGE TAX	2,500.00
338.00	00	0000	INTERGOVERNMENTAL SERVICE REVENUES	350.00
397.00	00	0000	TRANSFERS IN (RESERVE FUND)	40,350.00
			TOTAL	186,219.00

1/01/2016

2016 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		186,219.00
	TOTAL		186,219.00
TOTAL REVENUES	FIRE DISTRICT #5/655		186,219.00
TOTAL EXPENDITURES	FIRE DISTRICT #5/655		186,219.00