

# FRANKLIN COUNTY, Washington

## 2018 Agency Funds Budget Index

<u>Page</u>	<u>Fund #</u>	<u>Agency</u>	<u>Revenue</u>	<u>Expenditure</u>
1	601	Dept of Commerce Pass Through	\$1,500,000	\$1,500,000
2	633	Franklin County Irrigation Dist #1	1,524,000	1,524,000
3	634	Smith Canyon Irrigation	29,406	29,406
4	636	Mid-Columbia Library System	9,686,068	9,686,068
5	637	Port of Kahlotus	12,946	11,095
6-7	638	Franklin County Noxious Weed	691,849	691,849
8-9	639	Emergency Management	698,314	698,314
10	640	Public Hospital #1	1,004,254	1,004,254
11	641	Fire District #1	200,348	200,348
12	642	Fire District #2	275,300	275,000
13	643	Fire District #3	3,092,510	1,739,137
14	644	Fire District #4	465,300	465,300
19	655	Fire District #5	209,800	209,800
15	645	FC Mosquito District	1,915,526	1,915,526
16	646	Pest Control Board	217,065	217,065
17	647	Cemetery District #1	23,450	23,450
18	648	Cemetery District #2	156,000	156,000
<b>Total Agency Funds</b>			<b>\$21,702,138</b>	<b>\$20,346,614</b>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7601 - DEPT COMMERCE PASS THROUGH</b>			
<b>60101 - DEPT COMMERCE PASS THROUGH</b>			
<b>RESOURCE ACCOUNTS</b>			
	60101	33314228 - HUD/CDBG	1,500,000
		<b>TOTAL OPERATING REVENUE</b>	<u>1,500,000</u>
	60101	38900000 - OTHER NON-REVENUES/REFUNDS	0
	60101	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	<u>0</u>
		<b>RESOURCE ACCOUNTS TOTAL</b>	<u><u>1,500,000</u></u>
<b>EXPENDITURES AND USES</b>			
	60101	5001 - CONTINGENCY	1,500,000
		<b>TOTAL CONTINGENCY AND END FUND BAL</b>	<u>1,500,000</u>
		<b>EXPENDITURES AND USES TOTAL</b>	<u><u>1,500,000</u></u>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7633 - FRANKLIN CO IRRIGATION</b>			
<b>63301 - FRANKLIN CO IRRIGATION</b>			
<b>RESOURCE ACCOUNTS</b>			
	63301	34390000 - IRRIGATION FEES	9,000
	63301	36111000 - INVESTMENT INTEREST	36,000
	63301	36140004 - INTEREST ON OPERATING ASSESS.	10,000
	63301	36850000 - OTHER OPERATING ASSESSMENTS	1,424,000
	63301	36850002 - OPERATING ASSESS./OUT DIST.	36,000
	63301	36990000 - MISC REVENUES-NEED TO CODE	9,000
		<b>TOTAL OPERATING REVENUE</b>	<u>1,524,000</u>
	63301	38900000 - OTHER NON-REVENUES/REFUNDS	0
	63301	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	<u>0</u>
		<b>RESOURCE ACCOUNTS TOTAL</b>	<u><u>1,524,000</u></u>
<b>EXPENDITURES AND USES</b>			
	63301	5000 - EXPENDITURES AND USES	1,524,000
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	<u>1,524,000</u>
		<b>EXPENDITURES AND USES TOTAL</b>	<u><u>1,524,000</u></u>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7634 - SMITH CANYON IRRIGATION</b>			
<b>63401 - SMITH CANYON IRRIGATION</b>			
<b>RESOURCE ACCOUNTS</b>			
	63401	36111000 - INVESTMENT INTEREST	21
		<b>TOTAL OPERATING REVENUE</b>	<u>21</u>
	63401	38900000 - OTHER NON-REVENUES/REFUNDS	0
	63401	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	<u>0</u>
	63401	30800006 - BEG FUND BALANCE AGENCY	29,385
		<b>TOTAL BEGINNING FUND BALANCE</b>	<u>29,385</u>
		<b>RESOURCE ACCOUNTS TOTAL</b>	<u><u>29,406</u></u>
<b>EXPENDITURES AND USES</b>			
	63401	5000 - EXPENDITURES AND USES	29,406
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	<u>29,406</u>
		<b>EXPENDITURES AND USES TOTAL</b>	<u><u>29,406</u></u>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7636 - MID COLUMBIA LIBRARY SYSTEM</b>			
<b>63601 - MID COLUMBIA LIBRARY SYSTEM</b>			
<b>RESOURCE ACCOUNTS</b>			
	63601	31110000 - PROPERTY TAX	1,011,593
		<b>TOTAL OPERATING REVENUE</b>	<u>1,011,593</u>
	63601	30000000 - RESOURCE ACCOUNTS	6,630,377
	63601	38900000 - OTHER NON-REVENUES/REFUNDS	0
	63601	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	<u>6,630,377</u>
	63601	30800006 - BEG FUND BALANCE AGENCY	2,044,098
		<b>TOTAL BEGINNING FUND BALANCE</b>	<u>2,044,098</u>
		<b>RESOURCE ACCOUNTS TOTAL</b>	<u><u>9,686,068</u></u>
<b>EXPENDITURES AND USES</b>			
	63601	5000 - EXPENDITURES AND USES	9,686,068
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	<u>9,686,068</u>
		<b>EXPENDITURES AND USES TOTAL</b>	<u><u>9,686,068</u></u>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7637 - PORT OF KAHLOTUS</b>			
<b>63701 - PORT OF KAHLOTUS</b>			
<b>RESOURCE ACCOUNTS</b>			
	63701	36111000 - INVESTMENT INTEREST	200
		<b>TOTAL OPERATING REVENUE</b>	200
	63701	30000000 - RESOURCE ACCOUNTS	12,746
	63701	38900000 - OTHER NON-REVENUES/REFUNDS	0
	63701	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	12,746
		<b>RESOURCE ACCOUNTS TOTAL</b>	12,946
<b>EXPENDITURES AND USES</b>			
	63701	5000 - EXPENDITURES AND USES	11,095
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	11,095
		<b>EXPENDITURES AND USES TOTAL</b>	11,095

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7638 - FRANKLIN CNTY NOXIOUS WEED</b>			
<b>63801 - FRANKLIN CNTY NOXIOUS WEED</b>			
<b>RESOURCE ACCOUNTS</b>			
63801		31110000 - PROPERTY TAX	364,678
63801		33300000 - FEDERAL INDIR GRANT	25,000
63801		33400000 - STATE GRANTS AGENCY FUNDS ONLY	2,500
63801		34516001 - ROADSIDE SPRAY PROGRAM	50,000
63801		34516002 - WEED CONTROL SERVICES FEE	2,000
63801		34516003 - CONTINGENT ROADSIDE SPRAYING	130,000
63801		34516004 - COST SHARE CHEMICAL REIMBURSAL	50,000
63801		36111000 - INVESTMENT INTEREST	1,000
63801		36990000 - MISC REVENUES-NEED TO CODE	1,000
		<b>TOTAL OPERATING REVENUE</b>	626,178
63801		38900000 - OTHER NON-REVENUES/REFUNDS	0
63801		38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	0
63801		39510000 - PROCEEDS SALES OF CAP ASSETS	1,200
		<b>TOTAL OTHER FINANCING SOURCES</b>	1,200
63801		30800006 - BEG FUND BALANCE AGENCY	64,472
		<b>TOTAL BEGINNING FUND BALANCE</b>	64,472
		<b>RESOURCE ACCOUNTS TOTAL</b>	691,849
<b>EXPENDITURES AND USES</b>			
63801		1000 - SALARIES AND WAGES	211,466
63801		1100 - OVERTIME	6,000
63801		2010 - SOCIAL SECURITY	16,701
63801		2020 - MEDICAL & DENTAL	61,800
63801		2030 - RETIREMENT	26,348
63801		2040 - INDUSTRIAL INSURANCE	17,034
		<b>TOTAL PERSONNEL SERVICES</b>	339,349
63801		3100 - OFFICE AND OPERATING SUPPLIES	3,000
63801		3101 - CHEMICALS	184,000
63801		3122 - OPERATING SUPPLIES	4,500
63801		3200 - FUEL CONSUMED	12,000
63801		4100 - PROFESSIONAL SERVICES	10,000
63801		4107 - ADVERTISING	1,000
63801		4147 - MARKETING/ADVERTISING	1,000
63801		4158 - SERVICES INTERFUND	1,500

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
	63801	4200 - COMMUNICATIONS	8,000
	63801	4300 - TRAVEL	1,600
	63801	4518 - OFFICE RENT	9,500
	63801	4524 - SHOP RENT	4,000
	63801	4525 - STORAGE UNIT RENT	1,900
	63801	4600 - INSURANCE	7,000
	63801	4800 - REPAIRS AND MAINTENANCE	20,000
	63801	4900 - MISCELLANEOUS	1,000
	63801	4935 - TRAINING/EDUCATION	1,500
	63801	4947 - COST SHARE - SPRAYING	25,000
	63801	4960 - RESEARCH AND BIO CONTROL	1,000
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	297,500
	63801	645401 - EQUIP ENVIRONMENTAL SERVICES	55,000
		<b>TOTAL CAPITAL OUTLAY</b>	55,000
		<b>EXPENDITURES AND USES TOTAL</b>	691,849

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7639 - EMERGENCY MANAGEMENT</b>			
<b>63901 - EMERGENCY MANAGEMENT</b>			
<b>RESOURCE ACCOUNTS</b>			
63901		33381104 - DOE CONTRACT E04193	140,724
63901		33397001 - EMPG	50,351
63901		33397039 - HMLND SCRTY HAZARD MITIGATION	21,820
63901		33397074 - SHSP 2016	54,000
63901		33397075 - SHSP 2017	67,710
63901		33401811 - REP EM03-0230 & E03-230	303,759
63901		34225000 - JURISDICT.	20,719
<b>TOTAL OPERATING REVENUE</b>			659,083
63901		38900000 - OTHER NON-REVENUES/REFUNDS	0
63901		38938500 - COLLECTION OF ACCRUED REVENUES	0
<b>TOTAL NON REVENUE</b>			0
63901		30800006 - BEG FUND BALANCE AGENCY	39,231
<b>TOTAL BEGINNING FUND BALANCE</b>			39,231
<b>RESOURCE ACCOUNTS TOTAL</b>			698,314
<b>EXPENDITURES AND USES</b>			
63901		1000 - SALARIES AND WAGES	282,750
63901		2010 - SOCIAL SECURITY	1,150
63901		2020 - MEDICAL & DENTAL	20,500
63901		2030 - RETIREMENT	65,500
63901		2040 - INDUSTRIAL INSURANCE	34,500
63901		2050 - UNEMPLOYMENT	11,000
<b>TOTAL PERSONNEL SERVICES</b>			415,400
63901		3123 - OFFICE ESSENTIALS	3,500
63901		3124 - MEETING & EXERCISE SUPPLIES	2,400
63901		3125 - OFFICE EQUIP, MACHINES & TOOLS	13,112
63901		3126 - PUBLICATIONS	25
63901		3204 - DIESEL FUEL	250
63901		3205 - VEHICLE FUEL	900
63901		3206 - GENERATOR LPG	350
63901		4184 - CUSTODIAL & CLEANING	3,100
63901		4185 - OTHER SERVICES	44,937
63901		4186 - CITY/COUNTY SERVICES	8,500
63901		4187 - CONTRACTING ENTITY HLS REGION8	91,997
63901		4220 - TELEPHONE & CELLULAR	4,500
63901		4221 - POSTAGE	5,000

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
	63901	4300 - TRAVEL	3,750
	63901	4402 - CLASSIFIED ADVERTISING	892
	63901	4403 - SALES/USE TAX	1,500
	63901	4526 - BUILDING LEASE/FACILITY RENTAL	22,300
	63901	4527 - EQUIPMENT RENTAL - COPIER	1,500
	63901	4611 - VEHICLE INSURANCE	1,000
	63901	4612 - FACILITY INSURANCE	4,400
	63901	4613 - ELCTD OFFCLS/PBLC EMP INSURANC	4,400
	63901	4706 - ELECTRICITY	5,700
	63901	4708 - WATER/SEWER	1,800
	63901	4709 - GARBAGE	750
	63901	4801 - REP AND MAINT VEHICLES	569
	63901	4857 - REP AND MAINT FACILITIES	7,251
	63901	4858 - REPAIRS & MAINT OTHER EQUIPME	7,500
	63901	4939 - REGISTRATION	1,500
	63901	4945 - DUES	300
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	243,683
	63901	642502 - FC DHS (LOCAL) EQUIPMENT	39,231
		<b>TOTAL CAPITAL OUTLAY</b>	39,231
		<b>EXPENDITURES AND USES TOTAL</b>	698,314

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7640 - PUBLIC HOSPITAL 1</b>			
<b>64001 - PUBLIC HOSPITAL 1</b>			
<b>RESOURCE ACCOUNTS</b>			
64001		31110000 - PROPERTY TAX	307,782
64001		33000000 - INTERGOV REVENUE TO CODE	1,300
64001		34260000 - AMBULANCE AND EMERGENCY AID FE	190,672
64001		36111000 - INVESTMENT INTEREST	4,500
<b>TOTAL OPERATING REVENUE</b>			504,254
64001		38900000 - OTHER NON-REVENUES/REFUNDS	0
64001		38938500 - COLLECTION OF ACCRUED REVENUES	0
<b>TOTAL NON REVENUE</b>			0
64001		30890000 - BEGINNING FUND BALANCE UNASSIG	500,000
<b>TOTAL BEGINNING FUND BALANCE</b>			500,000
<b>RESOURCE ACCOUNTS TOTAL</b>			1,004,254
<b>EXPENDITURES AND USES</b>			
64001		1000 - SALARIES AND WAGES	245,000
64001		2160 - PERSONNEL BENEFITS	43,000
<b>TOTAL PERSONNEL SERVICES</b>			288,000
64001		3100 - OFFICE AND OPERATING SUPPLIES	40,000
64001		3121 - MEDICAL SUPPLIES	33,254
64001		3200 - FUEL CONSUMED	18,000
64001		4160 - LEGAL SERVICES	9,000
64001		4600 - INSURANCE	23,500
64001		4700 - UTILITIES	25,000
64001		4800 - REPAIRS AND MAINTENANCE	17,000
64001		4902 - TRAINING AND CERTIFICATION	1,500
64001		4935 - TRAINING/EDUCATION	13,000
64001		5106 - DISPATCH FEES	26,000
<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>			206,254
64001		646101 - EQUIP HOSPITAL	10,000
<b>TOTAL CAPITAL OUTLAY</b>			10,000
64001		5001 - CONTINGENCY	500,000
<b>TOTAL CONTINGENCY AND END FUND BAL</b>			500,000
<b>EXPENDITURES AND USES TOTAL</b>			1,004,254

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7641 - FIRE DISTRICT 1</b>			
<b>64101 - FIRE DISTRICT 1</b>			
<b>RESOURCE ACCOUNTS</b>			
	64101	31110000 - PROPERTY TAX	200,349
		<b>TOTAL OPERATING REVENUE</b>	<u>200,349</u>
	64101	38900000 - OTHER NON-REVENUES/REFUNDS	0
	64101	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	<u>0</u>
		<b>RESOURCE ACCOUNTS TOTAL</b>	<u>200,348</u>
<b>EXPENDITURES AND USES</b>			
	64101	5000 - EXPENDITURES AND USES	200,349
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	<u>200,349</u>
		<b>EXPENDITURES AND USES TOTAL</b>	<u>200,348</u>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7642 - FIRE DISTRICT 2</b>			
<b>64201 - FIRE DISTRICT 2</b>			
<b>RESOURCE ACCOUNTS</b>			
	64201	31110000 - PROPERTY TAX	66,000
	64201	31720000 - LEASEHOLD EXCISE TAX	600
	64201	34220000 - FIRE PROTECTION SERVICES	3,200
	64201	36111000 - INVESTMENT INTEREST	1,500
		<b>TOTAL OPERATING REVENUE</b>	71,300
	64201	38900000 - OTHER NON-REVENUES/REFUNDS	0
	64201	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	0
	64201	30800006 - BEG FUND BALANCE AGENCY	155,000
	64201	30890000 - BEGINNING FUND BALANCE UNASSIG	49,000
		<b>TOTAL BEGINNING FUND BALANCE</b>	204,000
		<b>RESOURCE ACCOUNTS TOTAL</b>	275,300
<b>EXPENDITURES AND USES</b>			
	64201	5000 - EXPENDITURES AND USES	275,000
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	275,000
		<b>EXPENDITURES AND USES TOTAL</b>	275,000

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7643 - FIRE DISTRICT 3</b>			
<b>64301 - FC FIRE PROTECTION DISTRICT 3</b>			
<b>RESOURCE ACCOUNTS</b>			
64301		31110000 - PROPERTY TAX	1,724,000
64301		31720000 - LEASEHOLD EXCISE TAX	16,000
64301		33404902 - EMS GRANT	1,270
64301		33500910 - PUD PRIVILEGE TAX	10,000
64301		34260000 - AMBULANCE AND EMERGENCY AID FE	25,000
64301		36111000 - INVESTMENT INTEREST	3,000
64301		36250006 - JOE BUTTE TOWER	7,000
64301		36990000 - MISC REVENUES-NEED TO CODE	350
		<b>TOTAL OPERATING REVENUE</b>	<u>1,786,620</u>
64301		38900000 - OTHER NON-REVENUES/REFUNDS	0
64301		38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	<u>0</u>
64301		30800006 - BEG FUND BALANCE AGENCY	1,305,891
		<b>TOTAL BEGINNING FUND BALANCE</b>	<u>1,305,891</u>
		<b>RESOURCE ACCOUNTS TOTAL</b>	<u>3,092,510</u>
<b>EXPENDITURES AND USES</b>			
64301		5000 - EXPENDITURES AND USES	1,739,137
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	<u>1,739,137</u>
		<b>EXPENDITURES AND USES TOTAL</b>	<u>1,739,137</u>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7644 - FIRE DISTRICT 4</b>			
<b>64401 - FIRE DISTRICT 4</b>			
<b>RESOURCE ACCOUNTS</b>			
	64401	31110000 - PROPERTY TAX	214,347
	64401	33281100 - PILT - US DEPT OF ENERGY	50,000
	64401	33500910 - PUD PRIVILEGE TAX	5,000
	64401	34220000 - FIRE PROTECTION SERVICES	600
	64401	36990000 - MISC REVENUES-NEED TO CODE	3,000
		<b>TOTAL OPERATING REVENUE</b>	<u>272,947</u>
	64401	38900000 - OTHER NON-REVENUES/REFUNDS	0
	64401	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	<u>0</u>
	64401	30800006 - BEG FUND BALANCE AGENCY	192,353
		<b>TOTAL BEGINNING FUND BALANCE</b>	<u>192,353</u>
		<b>RESOURCE ACCOUNTS TOTAL</b>	<u>465,300</u>
<b>EXPENDITURES AND USES</b>			
	64401	5000 - EXPENDITURES AND USES	465,300
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	<u>465,300</u>
		<b>EXPENDITURES AND USES TOTAL</b>	<u>465,300</u>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7645 - FC MOSQUITO DISTRICT</b>			
<b>64501 - FC MOSQUITO DISTRICT</b>			
<b>RESOURCE ACCOUNTS</b>			
	64501	31110000 - PROPERTY TAX	860,362
	64501	36990000 - MISC REVENUES-NEED TO CODE	464,393
		<b>TOTAL OPERATING REVENUE</b>	<u>1,324,755</u>
	64501	38900000 - OTHER NON-REVENUES/REFUNDS	0
	64501	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	<u>0</u>
	64501	30800006 - BEG FUND BALANCE AGENCY	590,772
		<b>TOTAL BEGINNING FUND BALANCE</b>	<u>590,772</u>
		<b>RESOURCE ACCOUNTS TOTAL</b>	<u><u>1,915,526</u></u>
<b>EXPENDITURES AND USES</b>			
	64501	5000 - EXPENDITURES AND USES	1,915,527
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	<u>1,915,527</u>
		<b>EXPENDITURES AND USES TOTAL</b>	<u><u>1,915,526</u></u>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7646 - PEST CONTROL BOARD</b>			
<b>64601 - PEST CONTROL BOARD</b>			
<b>RESOURCE ACCOUNTS</b>			
	64601	31110000 - PROPERTY TAX	121,665
		<b>TOTAL OPERATING REVENUE</b>	<u>121,665</u>
	64601	38900000 - OTHER NON-REVENUES/REFUNDS	0
	64601	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	<u>0</u>
	64601	30800006 - BEG FUND BALANCE AGENCY	95,400
		<b>TOTAL BEGINNING FUND BALANCE</b>	<u>95,400</u>
		<b>RESOURCE ACCOUNTS TOTAL</b>	<u><u>217,065</u></u>
<b>EXPENDITURES AND USES</b>			
	64601	1000 - SALARIES AND WAGES	66,894
	64601	2010 - SOCIAL SECURITY	6,500
	64601	2020 - MEDICAL & DENTAL	6,600
	64601	2030 - RETIREMENT	2,000
	64601	2040 - INDUSTRIAL INSURANCE	5,000
		<b>TOTAL PERSONNEL SERVICES</b>	<u>86,994</u>
	64601	3100 - OFFICE AND OPERATING SUPPLIES	2,000
	64601	3470 - GASOLINE	9,000
	64601	4106 - PROF SVCS ENFORCEMENT	66,485
	64601	4107 - ADVERTISING	4,500
	64601	4158 - SERVICES INTERFUND	750
	64601	4200 - COMMUNICATIONS	1,300
	64601	4300 - TRAVEL	500
	64601	4502 - RENTS	3,500
	64601	4600 - INSURANCE	4,000
	64601	4800 - REPAIRS AND MAINTENANCE	3,000
	64601	4961 - TREE REPLACEMENT PROGRAM	17,500
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	<u>112,535</u>
	64601	643901 - EQUIPMENT IRRIGATION	1,000
	64601	645402 - VEHICLE RESERVE	16,540
		<b>TOTAL CAPITAL OUTLAY</b>	<u>17,540</u>
		<b>EXPENDITURES AND USES TOTAL</b>	<u><u>217,065</u></u>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7647 - CEMETERY DISTRICT 1</b>			
<b>64701 - CEMETERY DISTRICT 1</b>			
<b>RESOURCE ACCOUNTS</b>			
	64701	31110000 - PROPERTY TAX	3,971
	64701	36290006 - RENT AND PLOT SALES	600
		<b>TOTAL OPERATING REVENUE</b>	4,571
	64701	38900000 - OTHER NON-REVENUES/REFUNDS	0
	64701	38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	0
	64701	30800006 - BEG FUND BALANCE AGENCY	18,879
		<b>TOTAL BEGINNING FUND BALANCE</b>	18,879
		<b>RESOURCE ACCOUNTS TOTAL</b>	23,450
<b>EXPENDITURES AND USES</b>			
	64701	5000 - EXPENDITURES AND USES	23,450
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	23,450
		<b>EXPENDITURES AND USES TOTAL</b>	23,450

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7648 - CEMETERY DISTRICT 2</b>			
<b>64801 - CEMETERY DISTRICT 2</b>			
<b>RESOURCE ACCOUNTS</b>			
64801		31110000 - PROPERTY TAX	22,000
64801		36290006 - RENT AND PLOT SALES	8,400
64801		36290007 - CEM 2 SITE LEASE REVENUE	25,600
		<b>TOTAL OPERATING REVENUE</b>	<u>56,000</u>
64801		38900000 - OTHER NON-REVENUES/REFUNDS	0
64801		38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	<u>0</u>
64801		30890000 - BEGINNING FUND BALANCE UNASSIG	100,000
		<b>TOTAL BEGINNING FUND BALANCE</b>	<u>100,000</u>
		<b>RESOURCE ACCOUNTS TOTAL</b>	<u><u>156,000</u></u>
<b>EXPENDITURES AND USES</b>			
64801		5000 - EXPENDITURES AND USES	156,000
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	<u>156,000</u>
		<b>EXPENDITURES AND USES TOTAL</b>	<u><u>156,000</u></u>

**FRANKLIN COUNTY**  
**Working Budget Report**

As of 1/31/2018

Dept	Key	Object	Working Budget
<b>7655 - FIRE DISTRICT 5</b>			
<b>65501 - FIRE DISTRICT 5</b>			
<b>RESOURCE ACCOUNTS</b>			
65501		31110000 - PROPERTY TAX	116,000
65501		33500910 - PUD PRIVILEGE TAX	2,600
65501		36111000 - INVESTMENT INTEREST	200
		<b>TOTAL OPERATING REVENUE</b>	118,800
65501		38900000 - OTHER NON-REVENUES/REFUNDS	0
65501		38938500 - COLLECTION OF ACCRUED REVENUES	0
		<b>TOTAL NON REVENUE</b>	0
65501		39700000 - TRANSFERS IN	41,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	41,000
65501		30800006 - BEG FUND BALANCE AGENCY	50,000
		<b>TOTAL BEGINNING FUND BALANCE</b>	50,000
		<b>RESOURCE ACCOUNTS TOTAL</b>	209,800
<b>EXPENDITURES AND USES</b>			
65501		5000 - EXPENDITURES AND USES	209,800
		<b>TOTAL OTHER THAN PERSONNEL SERVICES</b>	209,800
		<b>EXPENDITURES AND USES TOTAL</b>	209,800

<b>TOTAL FOR SELECTION</b>	
<b>TOTAL RESOURCE ACCOUNTS</b>	<b>21,702,138</b>
<b>LESS NON-REVENUE 38X</b>	<b>6,643,123</b>
<b>GRAND TOTAL RESOURCE ACCTS LESS NON-REV</b>	<b>15,059,015</b>
<b>TOTAL EXPENDITURES AND USES</b>	<b>20,346,614</b>
<b>LESS NON-EXPENDITURES 58X</b>	<b>0</b>
<b>GRAND TOTAL EXP AND USES LESS NON-EXP</b>	<b>20,346,614</b>