

AGENCY FUNDS

FRANKLIN COUNTY, Washington

2012 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	\$ 1,444,336	\$1,444,336	01-02
633-000-001	531.20	Franklin County Irrigation Dist #1	1,131,624	1,131,624	03-04
634-000-001	531.20	Smith Canyon Irrigation	29,423	29,423	05-06
636-000-001	572.00	Mid-Columbia Library System	8,327,637	8,327,637	07-08
637-000-001	546.00	Port of Kahlotus	13,114	13,114	09-10
638-000-001	531.60	Franklin County Noxious Weed	365,400	365,400	11-12
639-000-001	525.10	Emergency Management	1,154,671	1,154,671	13-14
640-000-001	561.00	Public Hospital #1	353,905	353,905	15-16
641-000-001	522.20	Fire District #1	172,666	172,666	17-18
642-000-001	522.20	Fire District #2	214,000	214,000	19-20
643-000-001	522.20	Fire District #3	1,810,079	1,810,079	21-22
644-000-001	522.20	Fire District #4	280,981	280,981	23-24
655-000-001	522.20	Fire District #5	168,873	168,873	33-34
645-000-001	539.21	FC Mosquito District	1,510,005	1,510,005	25-26
646-000-001	539.20	Pest Control Board	153,837	153,837	27-28
647-000-001	536.00	Cemetery District #1	8,723	8,723	29-30
648-000-001	536.00	Cemetery District #2	39,307	39,307	31-32
Total Agency Funds			\$ 17,178,581	\$ 17,178,581	

1/01/2012

2012 REVENUE

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

334.14 22 8000 HUD/DEPT OF COMMERCE/CDBG 1,444,336.00

TOTAL 1,444,336.00

1/01/2012

2012 EXPENDITURE

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

586.97	50	0001	BASIN CITY WATER SEWER DISTRICT GRANT	1,444,336.00
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		TOTAL		1,444,336.00
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TOTAL REVENUES	DEPT OF COMMERCE PASS THROUGH	1,444,336.00
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TOTAL EXPENDITURES	DEPT OF COMMERCE PASS THROUGH	1,444,336.00
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1/01/2012

2012 REVENUE

633-000-001	FRANKLIN CO IRRIGATION/#633	633 000 001	FRANKLIN CO IRRIGATION
318.70 00 0000	OTHER OPERATING ASSESSMENTS		1,073,784.00
318.71 00 0000	OPERATING ASSESS./OUT DIST.		57,840.00
310	TOTAL OTHER TAXES		1,131,624.00
	TOTAL		1,131,624.00

1/01/2012

2012 EXPENDITURE

633-000-001	FRANKLIN CO IRRIGATION/#633	633 000 001	FRANKLIN CO IRRIGATION
531.20 00	IRRIG. DIST. # 1 - S.P.D./AGENCIES		1,131,624.00
	TOTAL		1,131,624.00
TOTAL REVENUES	FRANKLIN CO IRRIGATION/#633		1,131,624.00
TOTAL EXPENDITURES	FRANKLIN CO IRRIGATION/#633		1,131,624.00

1/01/2012

2012 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	29,272.63
361.11 00 0000	INVESTMENT INTEREST	150.00
	TOTAL	29,422.63

1/01/2012

2012 EXPENDITURE

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

531.20 00	SMITH CANYON IRRIGATION	29,422.63
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	TOTAL	29,422.63
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TOTAL REVENUES	SMITH CANYON IRRIGATION/#634	29,422.63
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TOTAL EXPENDITURES	SMITH CANYON IRRIGATION/#634	29,422.63
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1/01/2012

2012 REVENUE

636-000-001	MID COLUMBIA LIBRARY SYSTEM	636 000 001	MID COLUMBIA LIBRARY S
300.00 00 0000	RESOURCE ACCOUNTS		8,327,637.32
	TOTAL		8,327,637.32

1/01/2012

2012 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		8,327,637.32
	TOTAL		8,327,637.32
TOTAL REVENUES	MID COLUMBIA LIBRARY SYSTEM		8,327,637.32
TOTAL EXPENDITURES	MID COLUMBIA LIBRARY SYSTEM		8,327,637.32

1/01/2012

2012 REVENUE

637-000-001	PORT OF KAHLOTUS/#637	637 000 001	PORT OF KAHLOTUS/#637
300.00 00 0000	RESOURCE ACCOUNTS		13,114.00
	TOTAL		13,114.00

1/01/2012

2012 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		13,114.00
	TOTAL		13,114.00
TOTAL REVENUES	PORT OF KAHLOTUS/#637		13,114.00
TOTAL EXPENDITURES	PORT OF KAHLOTUS/#637		13,114.00

1/01/2012

2012 REVENUE

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

308.00	00	0000	BEGINNING CASH CARRYOVER	55,400.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	262,000.00
333.00	00	0000	CONTRACTS (BPA & STATE PARKS)	20,000.00
334.00	00	0000	STATE GRANT	25,000.00
360.00	00	0000	MISCELLANEOUS REVENUES	2,000.00
361.11	00	0000	INVESTMENT INTEREST	1,000.00
			TOTAL	365,400.00

1/01/2012

2012 EXPENDITURE

638-000-001	FRANKLIN CNTY NOXIOUS WD/#638	638 000 001	FRANKLIN CNTY NOXIOUS	
531.60 00	FRANKLIN CNTY NOXIOUS WEED			
531.60 10	PERSONAL SERVICES			
	0020 COORDINATOR			48,000.00
	0030 INSPECTOR			27,000.00
	0040 INSPECTOR			15,000.00
	0050 ASSISTANT COORDINATOR			46,000.00
	0060 INSPECTOR			39,000.00
531.60 10	TOTAL PERSONAL SERVICES			175,000.00
531.60 20	PERSONNEL BENEFITS			
	0001 SOCIAL SECURITY			13,500.00
	0002 MEDICAL AND HOSPITAL			37,200.00
	0003 RETIREMENT			13,800.00
	0004 INDUSTRIAL INSURANCE			10,500.00
531.60 20	TOTAL PERSONNEL BENEFITS			75,000.00
531.60 30	SUPPLIES			
	31 OFFICE AND OPERATING SUPPLIES			3,000.00
	32 GASOLINE AND OIL			19,000.00
	33 CHEMICALS			19,000.00
531.60 30	TOTAL SUPPLIES			41,000.00
531.60 40	OTHER SERVICES & CHARGES			
	41 PROFESSIONAL SERVICES			18,000.00
	42 COMMUNICATIONS			2,500.00
	43 TRAVEL			2,000.00
	44 ADVERTISING			1,000.00
	45 RENT			9,700.00
	46 INSURANCE			7,500.00
	47 UTILITY SERVICE			
	48 REPAIRS AND MAINTENANCE			8,000.00
	49 MISCELLANEOUS			1,000.00
	0001 EDUCATION			2,500.00
531.60 40	TOTAL OTHER SERVICES & CHARGES			52,200.00
531.60 60	CAPITAL OUTLAY			
531.60 90	INTERFUND PAYMENTS FOR SERVICES			1,200.00
531.60	TOTAL FRANKLIN CNTY NOXIOUS WEED			344,400.00
594.39 64 0001	CAPITAL ASSETS/VEHICLES & OFFICE EQUIP			21,000.00
	TOTAL			365,400.00
TOTAL REVENUES	FRANKLIN CNTY NOXIOUS WD/#638			365,400.00
TOTAL EXPENDITURES	FRANKLIN CNTY NOXIOUS WD/#638			365,400.00

1/01/2012

2012 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 E03061	156,393.00
333.83	97 0000	EMPG	40,397.00
333.97	02 2010	CERT 10	15,105.00
333.97	06 2011	SHSP 2011	140,000.00
333.97	06 7003	E11-127 SHSP '10	530,000.00
330		TOTAL FED/INDIRECT REVENUE	881,895.00
334.01	81 0001	REP EM03-0230 & E03-230	212,826.00
338.25	00 0000	JURISDICTION	20,719.09
		TOTAL	1,154,671.09

1/01/2012

2012 EXPENDITURE

639-000-001	EMERGENCY MANAGEMENT/#639	639 000 001	EMERGENCY MANAGEMENT/#
525.10 00	EMERGENCY MANAGEMENT		1,154,671.09
	TOTAL		1,154,671.09
TOTAL REVENUES	EMERGENCY MANAGEMENT/#639		1,154,671.09
TOTAL EXPENDITURES	EMERGENCY MANAGEMENT/#639		1,154,671.09

1/01/2012

2012 REVENUE

640-000-001 PUBLIC HOSPITAL # 1/#640

640 000 001 PUBLIC HOSPITAL # 1/#6

311.10	00	0000	REAL AND PERSONAL PROPERTY	275,939.00
330.00	00	0000	GRANTS	2,000.00
342.60	00	0000	AMBULANCE AND EMERGENCY AID FEES	75,000.00
361.11	00	0000	INVESTMENT INTEREST	966.00
			TOTAL	353,905.00

1/01/2012

2012 EXPENDITURE

640-000-001	PUBLIC HOSPITAL # 1/#640	640 000 001	PUBLIC HOSPITAL # 1/#6
561.00 00	PUBLIC HOSPITAL #1		
561.00 10	SALARIES & WAGES		
	0001 EMS SALARIES & WAGES		140,000.00
	0002 OTHER SALARIES & WAGES		16,000.00
561.00 10	TOTAL SALARIES & WAGES		156,000.00
561.00 20	PERSONNEL BENEFITS		
	0001 PERSONNEL BENEFITS		24,000.00
561.00 20	TOTAL PERSONNEL BENEFITS		24,000.00
561.00 30	SUPPLIES		
	31 0001 OFFICE SUPPLIES		22,500.00
	0002 MEDICAL SUPPLIES		30,000.00
	32 FUEL		20,060.00
561.00 30	TOTAL SUPPLIES		72,560.00
561.00 40	SERVICES		
	46 INSURANCE		27,355.00
	47 UTILITIES		12,000.00
	48 REPAIRS & MAINTENANCE		24,000.00
	49 0001 EDUCATION/TRAINING		8,327.00
	0002 EMS CERTIFICATION FEES		9,750.00
561.00 40	TOTAL SERVICES		81,432.00
561.00 50	INTERGOV'T SERVICES		
	0001 DISPATCH FEES		15,113.00
561.00 50	TOTAL INTERGOV'T SERVICES		15,113.00
561.00	TOTAL PUBLIC HOSPITAL #1		349,105.00
594.61 60	CAPITAL OUTLAY		
	64 0003 CAPITAL OUTLAY-RADIOS		4,800.00
594.61 60	TOTAL CAPITAL OUTLAY		4,800.00
	TOTAL		353,905.00
TOTAL REVENUES	PUBLIC HOSPITAL # 1/#640		353,905.00
TOTAL EXPENDITURES	PUBLIC HOSPITAL # 1/#640		353,905.00

1/01/2012

2012 REVENUE

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

641 000 001 FIRE DISTRICT #1/#641

311.10 00 0000 REAL AND PERSONAL PROPERTY

172,665.87

TOTAL

172,665.87

1/01/2012

2012 EXPENDITURE

641-000-001	FIRE DISTRICT #1/#641	641 000 001	FIRE DISTRICT #1/#641
522.20 00	FIRE DIST #1 EXPENDITURES		172,665.87
	TOTAL		172,665.87
TOTAL REVENUES	FIRE DISTRICT #1/#641		172,665.87
TOTAL EXPENDITURES	FIRE DISTRICT #1/#641		172,665.87

1/01/2012

2012 REVENUE

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

642 000 001 FIRE DISTRICT #2/#642

308.00	00	0000	BEGINNING FUND BALANCE	124,700.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	63,000.00
317.20	00	0000	LEASE HOLD EXCISE	300.00
334.00	00	0000	STATE GRANTS	20,000.00
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	214,000.00

1/01/2012

2012 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		214,000.00
	TOTAL		214,000.00
TOTAL REVENUES	FIRE DISTRICT #2/#642		214,000.00
TOTAL EXPENDITURES	FIRE DISTRICT #2/#642		214,000.00

1/01/2012

2012 REVENUE

643-000-001 FIRE DISTRICT #3/#643

643 000 001 FIRE DISTRICT #3/#643

300.00 00 0000 RESOURCE ACCOUNTS

1,810,079.45

TOTAL

1,810,079.45

1/01/2012

2012 EXPENDITURE

643-000-001	FIRE DISTRICT #3/#643	643 000 001	FIRE DISTRICT #3/#643
522.20 00	FIRE DISTRICT # 3 - S.P.D. AGENCIES		1,810,079.45
	TOTAL		1,810,079.45
TOTAL REVENUES	FIRE DISTRICT #3/#643		1,810,079.45
TOTAL EXPENDITURES	FIRE DISTRICT #3/#643		1,810,079.45

1/01/2012

2012 REVENUE

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

644 000 001 FIRE DISTRICT #4/#644

308.00	00	0000	BEGINNING FUND BALANCE	157,338.71
311.10	00	0000	REAL AND PERSONAL PROPERTY	98,042.29
332.81	00	0000	PILT/DOE	16,500.00
335.00	91	0000	PUD PRIVILEGE TAX	4,000.00
338.22	00	0000	FIRE PROTECTION SERVICES	2,600.00
369.00	00	0000	OTHER MISCELLANEOUS REVENUE	2,500.00
			TOTAL	280,981.00

1/01/2012

2012 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		280,981.00
	TOTAL		280,981.00
TOTAL REVENUES	FIRE DISTRICT #4/#644		280,981.00
TOTAL EXPENDITURES	FIRE DISTRICT #4/#644		280,981.00

1/01/2012

2012 REVENUE

645-000-001 FC MOSQUITO DISTRICT

645 000 001 FC MOSQUITO DISTRICT

308.00 00 0000	OPERATING BEG FUND BAL	627,695.16
311.10 00 0000	GENERAL PROPERTY TAXES	882,310.00
	TOTAL	1,510,005.16

1/01/2012

2012 EXPENDITURE

645-000-001	FC MOSQUITO DISTRICT	645 000 001	FC MOSQUITO DISTRICT
539.21 00	NUISANCE CONTROL/MOSQUITO DISTRICT		1,510,005.16
	TOTAL		1,510,005.16
TOTAL REVENUES	FC MOSQUITO DISTRICT		1,510,005.16
TOTAL EXPENDITURES	FC MOSQUITO DISTRICT		1,510,005.16

1/01/2012

2012 REVENUE

646-000-001 PEST CONTROL BOARD

646 000 001 PEST CONTROL BOARD

308.00 00 0000	BEGINNING CASH CARRYOVER	41,236.00
311.10 00 0000	REAL AND PERSONAL PROPERTY TAX	112,601.00
	TOTAL	153,837.00

1/01/2012

2012 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	42,514.00
	0020 PT TIME INSPECTOR	14,884.00
	0030 PT TIME INSPECTOR	11,121.00
	0040 PT TIME INSPECTOR	5,359.00
539.20 10	TOTAL PERSONAL SERVICES	73,878.00
539.20 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	5,000.00
	0004 INDUSTRIAL INSURANCE	3,500.00
539.20 20	TOTAL PERSONNEL BENEFITS	8,500.00
539.20 30	SUPPLIES	
	31 OFFICE AND OPERATING SUPPLIES	2,000.00
	32 GASOLINE & OIL	8,000.00
539.20 30	TOTAL SUPPLIES	10,000.00
539.20 40	OTHER SERVICES & CHARGES	
	41 PROF SVCS/ENFORCEMENT	21,759.00
	42 COMMUNICATION	1,300.00
	43 TRAVEL	500.00
	44 ADVERTISING	4,500.00
	45 RENT	2,400.00
	46 INSURANCE	3,000.00
	48 REPAIR & MAINTENANCE	3,500.00
	49 0001 TREE REPLACEMENT PROGRAM	17,500.00
539.20 40	TOTAL OTHER SERVICES & CHARGES	54,459.00
539.20 60	CAPITAL OUTLAY	
	0001 VEHICLE RESERVE	6,000.00
	64 0001 MACHINERY & EQUIPMENT	500.00
539.20 60	TOTAL CAPITAL OUTLAY	6,500.00
539.20 90	INTERFUND PAYMENTS FOR SERVICES	500.00
539.20	TOTAL PEST CONTROL	153,837.00
	TOTAL	153,837.00
TOTAL REVENUES	PEST CONTROL BOARD	153,837.00
TOTAL EXPENDITURES	PEST CONTROL BOARD	153,837.00

1/01/2012

2012 REVENUE

647-000-001	CEMETERY DISTRICT #1/#647	647 000 001	CEMETERY DISTRICT #1/#
308.00 00 0000	BEGINNING FUND BALANCE		5,298.00
311.10 00 0000	REAL AND PERSONAL PROPERTY		3,425.00
	TOTAL		8,723.00

1/01/2012

2012 EXPENDITURE

647-000-001	CEMETERY DISTRICT #1/#647	647 000 001	CEMETERY DISTRICT #1/#
536.00 00	CEMETERY DIST. #1 - S.P.D./AGENCIES		8,723.00
	TOTAL		8,723.00
TOTAL REVENUES	CEMETERY DISTRICT #1/#647		8,723.00
TOTAL EXPENDITURES	CEMETERY DISTRICT #1/#647		8,723.00

1/01/2012

2012 REVENUE

648-000-001 CEMETERY DISTRICT #2/#648 648 000 001 CEMETERY DISTRICT #2/#

308.00 00 0000	BEGINNING FUND BALANCE	4,198.60
311.10 00 0000	REAL AND PERSONAL PROPERTY	6,720.00
362.00 00 0000	RENT & PLOT SALES	28,388.00
	TOTAL	39,306.60

1/01/2012

2012 EXPENDITURE

648-000-001	CEMETERY DISTRICT #2/#648	648 000 001	CEMETERY DISTRICT #2/#
536.00 00	CEMETERY DIST. # 2 - S.P.D./AGENCIES		39,306.60
	TOTAL		39,306.60
TOTAL REVENUES	CEMETERY DISTRICT #2/#648		39,306.60
TOTAL EXPENDITURES	CEMETERY DISTRICT #2/#648		39,306.60

1/01/2012

2012 REVENUE

655-000-001 FIRE DISTRICT #5/655

655 000 001 FIRE DISTRICT #5/655

308.00 00 0000	BEGINNING CASH CARRYOVER	16,560.27
311.10 00 0000	REAL AND PERSONAL PROPERTY	104,521.06
335.00 91 0000	PUD PRIVILEGE TAX	792.00
397.00 00 0000	TRANSFERS IN (RESERVE FUND)	47,000.00
	TOTAL	168,873.33

1/01/2012

2012 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		168,873.33
	TOTAL		168,873.33
TOTAL REVENUES	FIRE DISTRICT #5/655		168,873.33
TOTAL EXPENDITURES	FIRE DISTRICT #5/655		168,873.33