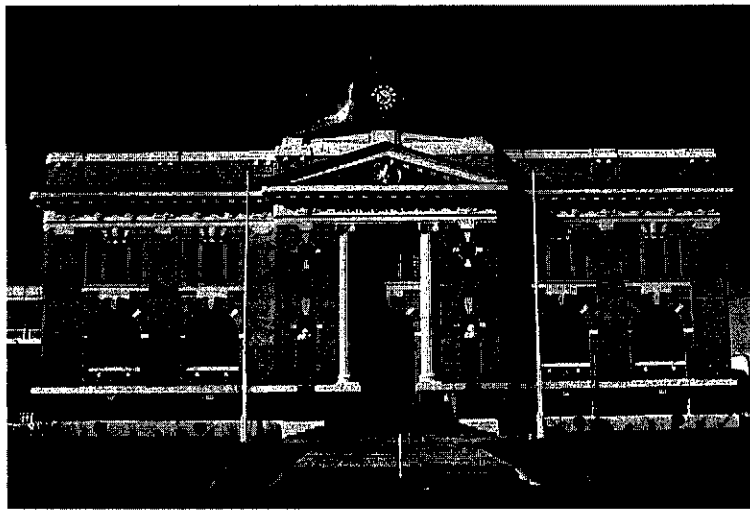


2011 FRANKLIN COUNTY BUDGET



Franklin County,
Washington

AGENCY FUNDS

FRANKLIN COUNTY, Washington
2011 Agency Funds Budget Index

<u>Fund #</u>	<u>BARS #</u>	<u>Agency</u>	<u>Expenditure</u>	<u>Revenue</u>	<u>Page</u>
601-000-001	586.97	Dept of Commerce Pass Through	\$ 1,670,000	\$ 1,670,000	01-02
633-000-001	531.20	Franklin County Irrigation Dist #1	1,089,699	1,089,699	03-04
634-000-001	531.20	Smith Canyon Irrigation	29,766	29,766	05-06
636-000-001	572.00	Mid-Columbia Library System	8,480,833	8,480,833	07-08
637-000-001	546.00	Port of Kahlotus	22,059	22,059	09-10
638-000-001	531.60	Franklin County Noxious Weed	365,400	365,400	11-12
639-000-001	525.10	Emergency Management	1,476,333	1,476,333	13-14
640-000-001	561.00	Public Hospital #1	342,929	342,929	15-16
641-000-001	522.20	Fire District #1	169,002	169,002	17-18
642-000-001	522.20	Fire District #2	214,000	214,000	19-20
643-000-001	522.20	Fire District #3	899,160	899,160	21-22
644-000-001	522.20	Fire District #4	106,090	106,090	23-24
655-000-001	522.20	Fire District #5	115,887	115,887	33-34
645-000-001	539.21	FC Mosquito District	1,441,818	1,441,818	25-26
646-000-001	539.20	Pest Control Board	147,771	147,771	27-28
647-000-001	536.00	Cemetery District #1	6,660	6,660	29-30
648-000-001	536.00	Cemetery District #2	37,919	37,919	31-32
Total Agency Funds			\$ 16,615,326	\$ 16,615,326	

1/01/2011

2011 REVENUE

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

334.04 20 0000	CDBG PASS THROUGH GRANT FUNDS	1,670,000.00
330	TOTAL STATE GRANTS	1,670,000.00
	TOTAL	1,670,000.00

1/01/2011

2011 EXPENDITURE

601-000-001	DEPT OF COMMERCE PASS THROUGH	601 000 001	DEPT OF COMMERCE PASS	
586.97	50		CONTINGENCY	35,000.00
		0001	BASIN CITY WATER SEWER DISTRICT GRANT	1,000,000.00
		0002	ELTOPIA-PLANNING ONLY GRANT	35,000.00
		0003	ELTOPIA CONSTRUCTION GRANT	600,000.00
586.97	50		TOTAL CONTINGENCY	1,670,000.00
			TOTAL	1,670,000.00
			TOTAL REVENUES DEPT OF COMMERCE PASS THROUGH	1,670,000.00
			TOTAL EXPENDITURES DEPT OF COMMERCE PASS THROUGH	1,670,000.00

1/01/2011

2011 REVENUE

633-000-001	FRANKLIN CO IRRIGATION/#633	633 000 001	FRANKLIN CO IRRIGATION
318.70 00 0000	OTHER OPERATING ASSESSMENTS		1,089,699.00
310	TOTAL OTHER TAXES		1,089,699.00
	TOTAL		1,089,699.00

1/01/2011

2011 EXPENDITURE

633-000-001	FRANKLIN CO IRRIGATION/#633	633 000 001	FRANKLIN CO IRRIGATION
531.20 00	IRRIG. DIST. # 1 - S.P.D./AGENCIES		1,089,699.00
	TOTAL		1,089,699.00
TOTAL REVENUES	FRANKLIN CO IRRIGATION/#633		1,089,699.00
TOTAL EXPENDITURES	FRANKLIN CO IRRIGATION/#633		1,089,699.00

1/01/2011

2011 REVENUE

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

308.00 00 0000	BEGINNING FUND BALANCE	29,415.00
361.11 00 0000	INVESTMENT INTEREST	350.88
360	TOTAL INTEREST EARNINGS	350.88
	TOTAL	29,765.88

1/01/2011

2011 EXPENDITURE

634-000-001	SMITH CANYON IRRIGATION/#634	634 000 001	SMITH CANYON IRRIGATIO
531.20 00	SMITH CANYON IRRIGATION		29,765.88
	TOTAL		29,765.88
TOTAL REVENUES	SMITH CANYON IRRIGATION/#634		29,765.88
TOTAL EXPENDITURES	SMITH CANYON IRRIGATION/#634		29,765.88

1/01/2011

2011 REVENUE

636-000-001	MID COLUMBIA LIBRARY SYSTEM	636 000 001	MID COLUMBIA LIBRARY S
300.00 00 0000	RESOURCE ACCOUNTS		8,480,832.50
	TOTAL		8,480,832.50

1/01/2011

2011 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		8,480,832.50
	TOTAL		8,480,832.50
TOTAL REVENUES	MID COLUMBIA LIBRARY SYSTEM		8,480,832.50
TOTAL EXPENDITURES	MID COLUMBIA LIBRARY SYSTEM		8,480,832.50

1/01/2011

2011 REVENUE

637-000-001	PORT OF KAHLLOTUS/#637	637 000 001	PORT OF KAHLLOTUS/#637
300.00 00 0000	RESOURCE ACCOUNTS		22,059.00
	TOTAL		22,059.00

1/01/2011

2011 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		22,059.00
	TOTAL		22,059.00
TOTAL REVENUES	PORT OF KAHLOTUS/#637		22,059.00
TOTAL EXPENDITURES	PORT OF KAHLOTUS/#637		22,059.00

1/01/2011

2011 REVENUE

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

308.00	00	0000	BEGINNING CASH CARRYOVER	39,400.00
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	17,000.00
361.11	00	0000	INVESTMENT INTEREST	2,000.00
			TOTAL	365,400.00

1/01/2011

2011 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		38,820.00
	0040	INSPECTOR		8,845.00
	0050	ASSISTANT COORDINATOR		40,515.00
	0060	INSPECTOR		38,820.00
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		1,000.00
	32	GASOLINE AND OIL		47,000.00
531.60	30	TOTAL SUPPLIES		48,000.00
531.60	40	OTHER SERVICES & CHARGES		
	41	PROFESSIONAL SERVICES		22,000.00
	42	COMMUNICATIONS		2,000.00
	43	TRAVEL		2,000.00
	44	ADVERTISING		500.00
	45	RENT		9,700.00
	46	INSURANCE		7,500.00
	48	REPAIRS AND MAINTENANCE		8,000.00
	49	MISCELLANEOUS		1,000.00
	0001	EDUCATION		2,000.00
531.60	40	TOTAL OTHER SERVICES & CHARGES		54,700.00
531.60	60	CAPITAL OUTLAY		
	64	MACHINERY AND EQUIPMENT		12,000.00
531.60	60	TOTAL CAPITAL OUTLAY		12,000.00
531.60	90	INTERFUND PAYMENTS FOR SERVICES		700.00
531.60		TOTAL FRANKLIN CNTY NOXIOUS WEED		365,400.00
		TOTAL		365,400.00
TOTAL REVENUES		FRANKLIN CNTY NOXIOUS WD/#638		365,400.00
TOTAL EXPENDITURES		FRANKLIN CNTY NOXIOUS WD/#638		365,400.00

1/01/2011

2011 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		157,060.00
333.83	97 0000	EMPG		41,585.00
333.97	02 2000	CERT 09		16,000.00
333.97	06 7007	SHSP 09		350,000.00
333.97	06 7008	SHSP 10		649,267.00
330		TOTAL FED/INDIRECT REVENUE		1,213,912.00
334.01	81 0001	REP EM03-0230 & E03-230		202,471.00
330		TOTAL STATE GRANTS		202,471.00
338.25	00 0000	JURISDICTION		10,519.09
330		TOTAL INTERGOVERNMENTAL SERVICE REVENUE		10,519.09
362.00	00 0000	RENTS, LEASES AND CONCESSIONS		10,200.00
360		TOTAL RENTS, LEASES AND CONCESSIONS		10,200.00
		TOTAL		1,476,333.09

1/01/2011

2011 EXPENDITURE

639-000-001	EMERGENCY MANAGEMENT/#639	639 000 001	EMERGENCY MANAGEMENT/#
525.10 00	EMERGENCY MANAGEMENT		1,476,333.09
	TOTAL		1,476,333.09
TOTAL REVENUES	EMERGENCY MANAGEMENT/#639		1,476,333.09
TOTAL EXPENDITURES	EMERGENCY MANAGEMENT/#639		1,476,333.09

1/01/2011

2011 REVENUE

640-000-001	PUBLIC HOSPITAL # 1/#640	640 000 001	PUBLIC HOSPITAL # 1/#6
311.10 00 0000	REAL AND PERSONAL PROPERTY		264,963.00
310	TOTAL REAL AND PERSONAL PROPERTY		264,963.00
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		342,929.00

1/01/2011

2011 EXPENDITURE

640-000-001	PUBLIC HOSPITAL # 1/#640	640 000 001	PUBLIC HOSPITAL # 1/#6
561.00 00	PUBLIC HOSPITAL #1		342,929.00
	TOTAL		342,929.00
TOTAL REVENUES	PUBLIC HOSPITAL # 1/#640		342,929.00
TOTAL EXPENDITURES	PUBLIC HOSPITAL # 1/#640		342,929.00

1/01/2011

2011 REVENUE

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

641 000 001 FIRE DISTRICT #1/#641

311.10 00 0000	REAL AND PERSONAL PROPERTY	169,002.00
310	TOTAL REAL AND PERSONAL PROPERTY	169,002.00
	TOTAL	169,002.00

1/01/2011

2011 EXPENDITURE

641-000-001	FIRE DISTRICT #1/#641	641 000 001	FIRE DISTRICT #1/#641
522.20 00	FIRE DIST #1 EXPENDITURES		169,002.00
	TOTAL		169,002.00
TOTAL REVENUES	FIRE DISTRICT #1/#641		169,002.00
TOTAL EXPENDITURES	FIRE DISTRICT #1/#641		169,002.00

1/01/2011

2011 REVENUE

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

642 000 001 FIRE DISTRICT #2/#642

308.00	00	0000	BEGINNING FUND BALANCE	126,700.00
311.10	00	0000	REAL AND PERSONAL PROPERTY	61,000.00
310			TOTAL REAL AND PERSONAL PROPERTY	61,000.00
317.20	00	0000	LEASE HOLD EXCISE	300.00
310			TOTAL EXCISE TAXES	300.00
334.00	00	0000	STATE GRANTS	20,000.00
330			TOTAL STATE GRANTS	20,000.00
338.22	00	0000	FIRE PROTECTION SERVICES	3,000.00
330			TOTAL INTERGOVERNMENTAL SERVICE REVENUE	3,000.00
342.60	00	0000	AMBULANCE AND EMERGENCY AID FEES	1,500.00
340			TOTAL SECURITY OF PERSONS AND PROPERTY	1,500.00
361.11	00	0000	INVESTMENT INTEREST	1,500.00
360			TOTAL INTEREST EARNINGS	1,500.00
			TOTAL	214,000.00

1/01/2011

2011 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

1/01/2011

2011 REVENUE

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

643 000 001 FIRE DISTRICT #3/#643

300.00 00 0000 RESOURCE ACCOUNTS

899,160.13

TOTAL

899,160.13

1/01/2011

2011 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		899,160.13
	TOTAL		899,160.13
TOTAL REVENUES	FIRE DISTRICT #3/#643		899,160.13
TOTAL EXPENDITURES	FIRE DISTRICT #3/#643		899,160.13

1/01/2011

2011 REVENUE

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

644 000 001 FIRE DISTRICT #4/#644

308.00 00 0000	BEGINNING FUND BALANCE	9,510.24
311.10 00 0000	REAL AND PERSONAL PROPERTY	96,579.76
310	TOTAL REAL AND PERSONAL PROPERTY	96,579.76
	TOTAL	106,090.00

1/01/2011

2011 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		106,090.00
	TOTAL		106,090.00
TOTAL REVENUES	FIRE DISTRICT #4/#644		106,090.00
TOTAL EXPENDITURES	FIRE DISTRICT #4/#644		106,090.00

1/01/2011

2011 REVENUE

645-000-001 FC MOSQUITO DISTRICT

645 000 001 FC MOSQUITO DISTRICT

308.00 00 0000	OPERATING BEG FUND BAL	561,359.89
311.10 00 0000	GENERAL PROPERTY TAXES	880,458.14
310	TOTAL GENERAL PROPERTY TAXES	880,458.14
	TOTAL	1,441,818.03

1/01/2011

2011 EXPENDITURE

645-000-001	FC MOSQUITO DISTRICT	645 000 001	FC MOSQUITO DISTRICT
539.21 00	NUISANCE CONTROL/MOSQUITO DISTRICT		1,441,818.03
	TOTAL		1,441,818.03
TOTAL REVENUES	FC MOSQUITO DISTRICT		1,441,818.03
TOTAL EXPENDITURES	FC MOSQUITO DISTRICT		1,441,818.03

1/01/2011

2011 REVENUE

646-000-001 PEST CONTROL BOARD

646 000 001 PEST CONTROL BOARD

308.00 00 0000	BEGINNING CASH CARRYOVER	37,971.00
311.10 00 0000	REAL AND PERSONAL PROPERTY TAX	109,800.00
310	TOTAL REAL AND PERSONAL PROPERTY TAX	109,800.00
	TOTAL	147,771.00

1/01/2011

2011 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	41,276.00
	0020 PT TIME INSPECTOR	14,884.00
	0030 PT TIME INSPECTOR	11,121.00
	0040 PT TIME INSPECTOR	5,125.00
539.20 10	TOTAL PERSONAL SERVICES	72,406.00
539.20 20	PERSONNEL BENEFITS	
	0001 SOCIAL SECURITY	5,500.00
	0004 INDUSTRIAL INSURANCE	4,000.00
539.20 20	TOTAL PERSONNEL BENEFITS	9,500.00
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	15,115.00
	42 COMMUNICATION	1,300.00
	43 TRAVEL	750.00
	44 ADVERTISING	4,500.00
	45 RENT	2,400.00
	46 INSURANCE	2,800.00
	48 REPAIR & MAINTENANCE	3,500.00
	49 0001 TREE REPLACEMENT PROGRAM	17,500.00
539.20 40	TOTAL OTHER SERVICES & CHARGES	47,865.00
539.20 60	CAPITAL OUTLAY	
	0001 VEHICLE RESERVE	6,000.00
	64 0001 MACHINERY & EQUIPMENT	1,500.00
539.20 60	TOTAL CAPITAL OUTLAY	7,500.00
539.20 90	INTERFUND PAYMENTS FOR SERVICES	500.00
539.20	TOTAL PEST CONTROL	147,771.00
	TOTAL	147,771.00
TOTAL REVENUES	PEST CONTROL BOARD	147,771.00
TOTAL EXPENDITURES	PEST CONTROL BOARD	147,771.00

1/01/2011

2011 REVENUE

647-000-001	CEMETERY DISTRICT #1/#647	647 000 001	CEMETERY DISTRICT #1/#
308.00 00 0000	BEGINNING FUND BALANCE		3,302.00
311.10 00 0000	REAL AND PERSONAL PROPERTY		3,358.00
	TOTAL		6,660.00

1/01/2011

2011 EXPENDITURE

647-000-001	CEMETERY DISTRICT #1/#647	647 000 001	CEMETERY DISTRICT #1/#
536.00 00	CEMETERY DIST. #1 - S.P.D./AGENCIES		6,660.00
	TOTAL		6,660.00
TOTAL REVENUES	CEMETERY DISTRICT #1/#647		6,660.00
TOTAL EXPENDITURES	CEMETERY DISTRICT #1/#647		6,660.00

1/01/2011

2011 REVENUE

648-000-001	CEMETERY DISTRICT #2/#648	648 000 001	CEMETERY DISTRICT #2/#
308.00	00 0000	BEGINNING FUND BALANCE	6,486.80
311.10	00 0000	REAL AND PERSONAL PROPERTY	6,720.00
310		TOTAL REAL AND PERSONAL PROPERTY	6,720.00
362.00	00 0000	RENT & PLOT SALES	24,712.00
		TOTAL	37,918.80

1/01/2011

2011 EXPENDITURE

648-000-001	CEMETERY DISTRICT #2/#648	648 000 001	CEMETERY DISTRICT #2/#
536.00 00	CEMETERY DIST. # 2 - S.P.D./AGENCIES		37,918.80
	TOTAL		37,918.80
TOTAL REVENUES	CEMETERY DISTRICT #2/#648		37,918.80
TOTAL EXPENDITURES	CEMETERY DISTRICT #2/#648		37,918.80

1/01/2011

2011 REVENUE

655-000-001 FIRE DISTRICT #5/655

655 000 001 FIRE DISTRICT #5/655

308.00 00 0000	BEGINNING CASH CARRYOVER	12,401.19
311.10 00 0000	REAL AND PERSONAL PROPERTY	103,486.24
310	TOTAL GENERAL PROPERTY TAXES	103,486.24
	TOTAL	115,887.43

1/01/2011

2011 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		115,887.43
	TOTAL		115,887.43
TOTAL REVENUES	FIRE DISTRICT #5/655		115,887.43
TOTAL EXPENDITURES	FIRE DISTRICT #5/655		115,887.43