

2015 Revenue

001-999-001

COUNTY CURRENT EXPENSE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	1,754,493.00
	311 Subtotal	<u>1,754,493.00</u>
31311 9999 9999 999999	LOCAL RETAIL SALES & USE TAX	700,000.00
31371 9999 9999 999999	CRIMINAL JUSTICE SALES & USE	75,000.00
	313 Subtotal	<u>775,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	10,000.00
31740 9999 9999 999999	TIMBER EXCISE TAX	5,000.00
	317 Subtotal	<u>15,000.00</u>
32210 9999 9999 999999	BUILDINGS/STRUCTURES & EQUIP.	90,000.00
32220 9999 0075 999999	MARRIAGE LICENSES - AUDITOR	750.00
32290 9999 0190 999999	OTHER NON-BUS LICENSES/PERMITS - PLANNING	1,000.00
32290 9999 0600 999999	OTHER NON-BUS LICENSES/PERMITS - SHERIFF OPERATIONS	4,000.00
	322 Subtotal	<u>95,750.00</u>
33215 0023 9999 999999	DEPT OF INTERIOR - PAYMENT IN LIEU OF TAX	229,000.00
	332 Subtotal	<u>229,000.00</u>
33316 7050 0407 999999	DEPT OF JUSTICE - JUVENILE ACCOUNTABILITY INCENT - JAIBG - JUVENILE	11,200.00
33316 7157 9999 999999	DEPT OF JUSTICE - MARIJUANA ERADICATION - WSP	100.00
33316 9999 0550 999999	DEPT OF JUSTICE - PROSECUTING ATTORNEY	15,232.00
33316 9999 0605 999999	DEPT OF JUSTICE - STOP GRANT - SHERIFF	15,278.00
33393 7056 0150 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - CLERK	126,000.00
33395 7063 0550 999999	DEPT OF HHS - FEDERAL CHILD SUPPORT ENFORCEM - PROSECUTING ATTORNEY	83,000.00
33397 9999 0600 999999	DEPT OF HHS OR HOMELAND SEC - SHERIFF OPERATIONS	10,000.00
	333 Subtotal	<u>260,810.00</u>
33400 8011 0550 999999	STATE GRANTS - LEGISLATURE-1/2 COUNTY PROS SA - PROSECUTING ATTORNEY	64,813.00
33400 8080 0075 999999	STATE GRANTS - DEPT OF LIC - COST REIMB - AUDITOR	75,000.00
33403 8110 0409 999999	STATE GRANT - DEPT OF ECOLOGY - COMMUNITY LITTER CLEANUP	20,000.00
33403 8110 9999 SMP001	STATE GRANT - DEPT OF ECOLOGY - SHORELINE MANAGEMENT PLAN	105,000.00
33404 8060 0150 999999	STATE GRANT - DSHS - JUV - CLERK	20,736.00
33404 8060 0375 999999	STATE GRANT - DSHS - JUV - JUVENILE SERVICES	97,533.00
33404 8060 0406 999999	STATE GRANT - DSHS - JUV - CJAA - JUVENILE	23,910.00

33404 8060 0410 999999	STATE GRANT - DSHS - JUV - BECCA BILL GRANT - JUVENILE	17,291.00
	334 Subtotal	<hr/> 424,283.00
33500 0091 9999 999999	STATE SHARED REV/ENT/IMPACT - PUD PRIVILEGE TAX	2,000.00
	335 Subtotal	<hr/> 2,000.00
33600 0098 9999 999999	STATE SHARED REV/ENT/IMPACT - CITY-COUNTY ASSISTANCE	200,000.00
33601 0001 0150 999999	STATE SHARED REVENUE - COURT COST REIMB-WITNESS FEE - CLERK	200.00
33602 0031 9999 999999	STATE SHARED REVENUE - DNR NAP/NRCA PILT	65.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,500.00
33606 0010 9999 999999	STATE SHARED REVENUE - CRIMINAL JUSTICE-COUNTIES	300,000.00
33606 0092 9999 999999	STATE SHARED REVENUE - AUTOPSY COST	3,500.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	18,000.00
33606 0151 9999 999999	STATE SHARED REVENUE - DUI AND OTHER CRIMINAL JUSTICE	8,000.00
	336 Subtotal	<hr/> 532,265.00
34121 9999 0751 999999	AUDITOR'S FILING&RECORDING - AUD REC-HISTORIC PRESERVATION	3,000.00
34121 9999 0752 999999	AUDITOR'S FILING&RECORDING - FILINGS & RECORDINGS ADMIN	100.00
34121 9999 0753 999999	AUDITOR'S FILING&RECORDING - RECORDING FEE-NON-STANDARD DOC	100.00
34121 9999 9999 999999	AUDITOR'S FILING&RECORDING	23,000.00
34122 3011 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - ANTI-HAR FILING - DISTRICT COURT	100.00
34122 3112 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - CIVIL FILINGS - DISTRICT COURT	2,500.00
34122 3402 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - JST-CLI - DISTRICT COURT	800.00
34123 1532 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	7,000.00
34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	325,000.00
34123 1536 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOMESTIC FILINGS - CLERK	2,500.00
34123 1542 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - UNLAWFUL DETENTION FILING - CLERK	1,000.00
34123 1544 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - UNLAWFUL DETENTION COMBO - CLERK	200.00
34123 1548 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - FACILITATOR FILINGS - NO DVSUR - CLERK	2,000.00
34123 1551 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS JST - CLERK	38,000.00
34128 3014 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - OTHER FEES - DISTRICT COURT	200.00
34128 3108 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - CIVIL TRANSCRIPTS - DC - DISTRICT COURT	75.00
34129 1504 0150 999999	SUPERIOR COURT OTHER FILINGS - TAX WARRANT FILING - SC - CLERK	500.00
34129 1505 0150 999999	SUPERIOR COURT OTHER FILINGS - OTHER FILING - MOD FAC - SC - CLERK	2,500.00
34129 1506 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE - TRANSCRIPT FILINGS - SC - CLERK	100.00
34132 3002 0300 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE - DISTRICT COURT	40.00
34132 3005 0300 999999	DISTRICT COURT RECORDS SVC - WRIT/GARN FEE - DC - DISTRICT COURT	1,500.00
34132 3100 9999 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE	1,000.00
34133 3102 0300 999999	DISTRICT COURT-ADMIN FEES - WARRANT ADMIN FEES - DC - DISTRICT COURT	1,500.00
34133 3106 9999 999999	DISTRICT COURT-ADMIN FEES - IT TIME PAY FEE - DC	5,000.00
34134 1603 0150 999999	SUPERIOR COURT RECORD SERVICES - DOM FAC FILING FEE - SC - CLERK	1,000.00
34134 9999 9999 999999	SUPERIOR COURT RECORD SERVICES	230,000.00

34135 9999 0600 999999	OTHER STATUTORY CERT. COPY FEE - SHERIFF OPERATIONS	3,500.00
34138 9999 9999 999999	RECORDS SEARCH BY CO AUDITORS	10.00
34141 9999 0050 999999	ASSESSORS' FEES - ASSESSOR	10.00
34142 9999 1101 999999	TREASURERS' FEES - INVESTMENT FEES	1,000.00
34142 9999 1102 999999	TREASURERS' FEES - RID FEES	750.00
34142 9999 1103 999999	TREASURERS' FEES - ST FIRE PATROL FEES	1,575.00
34142 9999 1104 999999	TREASURERS' FEES - SOIL CONSERVATION FEES	6,100.00
34142 9999 1105 999999	TREASURERS' FEES - NSF CHECK FEES	500.00
34142 9999 1116 999999	TREASURERS' FEES - REET 1-1.3 % FEES	7,500.00
34142 9999 1117 999999	TREASURERS' FEES - REET PROCESS FEES CCX	2,000.00
34143 9999 0107 999999	BUDGETING/ACCOUNTING SERVICES - COUNTY ROAD	40,000.00
34143 9999 0646 999999	BUDGETING/ACCOUNTING SERVICES - MARTIN HALL OPERATING	18,000.00
34148 9999 9999 999999	MOTOR VEHICLE LICENSE FEES	69,000.00
34149 3201 0300 999999	COURT SERVICES - SHARED COURT SERVICES - DISTRICT COURT	100.00
34162 9999 0300 999999	DISTRICT CT WORD PROCESSING - DISTRICT COURT	100.00
34165 9999 0150 999999	SUPERIOR COURT-WORD PROCESSING - CLERK	8,000.00
34165 9999 0151 999999	SUPERIOR COURT-WORD PROCESSING - COURT FACILITATOR	9,000.00
34171 9999 0190 999999	SALE OF TAXABLE MERCHANDISE - PLANNING	750.00
34171 9999 0210 999999	SALE OF TAXABLE MERCHANDISE - COOP EXT - BULLETIN	100.00
34196 9999 9999 999999	PERSONNEL SERVICES	34,000.00
34199 9999 9999 999999	PASSPORT & NATURALIZATION SRV	2,000.00
	341 Subtotal	<hr/> 852,710.00
34210 1611 0150 999999	LAW ENFORCEMENT SERVICES - DNA COLLECTOR -SC - CLERK	100.00
34210 9999 0001 999999	LAW ENFORCEMENT SERVICES - ALMIRA	9,982.00
34210 9999 0002 999999	LAW ENFORCEMENT SERVICES - CRESTON	9,982.00
34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	300,000.00
34210 9999 0004 999999	LAW ENFORCEMENT SERVICES - HARRINGTON	18,576.00
34210 9999 0005 999999	LAW ENFORCEMENT SERVICES - ODESSA	5,000.00
34210 9999 0006 999999	LAW ENFORCEMENT SERVICES - REARDAN	5,000.00
34210 9999 0007 999999	LAW ENFORCEMENT SERVICES - SPRAGUE	34,778.00
34210 9999 0008 999999	LAW ENFORCEMENT SERVICES - WILBUR	5,000.00
34210 9999 0600 999999	LAW ENFORCEMENT SERVICES - SHERIFF OPERATIONS	6,000.00
34230 9999 9999 999999	DETENTION/CORRECTION SERVICES	100.00
34233 3007 0300 999999	ADULT PROBATION SERVICES - SENTENCE COMPL FEE - DISTRICT COURT	200.00
34233 3206 0300 999999	ADULT PROBATION SERVICES - RECORD CHECK FEE -DC - DISTRICT COURT	30,000.00
34233 9999 0300 999999	ADULT PROBATION SERVICES - DISTRICT COURT	75,000.00
34236 9999 9999 999999	HOUSING/MONITORING OF PRISONER	170,000.00
34270 9999 0375 999999	JUVENILE SERVICES - JUVENILE SERVICES	4,000.00
34280 9999 0020 999999	COMMUNICATION SERVICES - NATIONAL PARK SERVICE	16,000.00
34280 9999 0021 999999	COMMUNICATION SERVICES - BLM CONTRACT/DISPATCH SRVC	1,000.00
34280 9999 0022 999999	COMMUNICATION SERVICES - EMERGENCY COMM-HD #3	4,370.00
34280 9999 0661 999999	COMMUNICATION SERVICES - FIRE DISTRICT	3,250.00

	342 Subtotal	<u>698,338.00</u>
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	10,000.00
34589 9999 0006 999999	OTHER PLANNING&DEVELOPMENT - REARDAN	750.00
34589 9999 0007 999999	OTHER PLANNING&DEVELOPMENT - SPRAGUE	750.00
34589 9999 0132 999999	OTHER PLANNING&DEVELOPMENT - ENHANCED 911	40,000.00
	345 Subtotal	<u>51,500.00</u>
34880 9999 0475 999999	DATA PROCESSING SERVICES - NON-DEPARTMENTAL	130,000.00
	348 Subtotal	<u>130,000.00</u>
35131 9999 0150 999999	JUDICIAL CRIMINAL FILING FEES - CLERK	1,750.00
35150 9999 0150 999999	INVESTIGATIVE FUND ASSESSMENT - CLERK	100.00
35180 1703 0150 999999	CRIME VICTIM PENALTY ASSESSMNT - JUVENILE CRIME VICTIM PENALTY - CLERK	100.00
35180 9999 0150 999999	CRIME VICTIM PENALTY ASSESSMNT - CLERK	3,500.00
35191 9999 0150 999999	JUDICIAL OTHER SC PENALTIES - CLERK	1,000.00
	351 Subtotal	<u>6,450.00</u>
35230 9999 0300 999999	PROOF OF MOTOR VEHICLE INS - DISTRICT COURT	1,000.00
35240 9999 0300 999999	BOATING SAFETY PENALTIES - DISTRICT COURT	1,000.00
	352 Subtotal	<u>2,000.00</u>
35310 3004 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-LEGIS ASSMT - DISTRICT COURT	20,000.00
35310 3041 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-PENALTIES/SPDDBL - DISTRICT COURT	200.00
35310 3052 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA(DC) - DISTRICT COURT	0.00
35310 3302 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION PENALTIES - - DISTRICT COURT	5,000.00
35310 3303 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION ACCIDENT FE - DISTRICT COURT	250,000.00
35310 9999 0300 999999	TRAFFIC INFRACTION PENALTIES - DISTRICT COURT	100.00
35370 9999 0300 999999	NON-TRAFFIC INFRACTION PENALTY - DISTRICT COURT	3,000.00
	353 Subtotal	<u>278,300.00</u>
35520 3003 0300 999999	DRIVING UNDER INFLUENCE FEE - CRIM. CONV. FEE CT- DC - DISTRICT COURT	300.00
35520 3013 0300 999999	DRIVING UNDER INFLUENCE FEE - DUI DP ACCT - DC - DISTRICT COURT	2,000.00
35520 9999 0300 999999	DRIVING UNDER INFLUENCE FEE - DISTRICT COURT	7,000.00
35580 3202 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - CRIM. CONV. FEE CT - DISTRICT COURT	2,000.00
35580 9999 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - DISTRICT COURT	5,000.00
	355 Subtotal	<u>16,300.00</u>
35690 3014 9999 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES	1,000.00
35690 9999 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - DISTRICT COURT	2,000.00
	356 Subtotal	<u>3,000.00</u>

35723 9999 0150 999999	PUBLIC DEFENSE COSTS - CLERK	10,000.00
35724 9999 9999 999999	LAW ENFORCEMENT SERVICE COST	200.00
35733 9999 0300 999999	PUBLIC DEFENSE COST - DISTRICT COURT	15,000.00
35734 9999 0300 999999	LAW ENFORCEMENT SERVICES - DISTRICT COURT	1,500.00
35736 9999 0300 999999	COLLECTION AGENCY COST - DISTRICT COURT	8,000.00
	357 Subtotal	<hr/> 34,700.00
35910 9999 9999 999999	PENALTIES-DELINQ TAXES	45,000.00
35920 9999 9999 999999	PENALTY-LATE FILING PP LISTING	100.00
	359 Subtotal	<hr/> 45,100.00
36111 9999 9999 999999	INVESTMENT INTEREST	30,000.00
36140 9999 0300 999999	OTHER INTEREST - DISTRICT COURT	13,000.00
36140 9999 1150 999999	OTHER INTEREST - WEED BOARD	100.00
36140 9999 9999 999999	OTHER INTEREST	500.00
36141 9999 9999 999999	DLQ PROPERTY TAX/ASSM INTEREST	90,000.00
	361 Subtotal	<hr/> 133,600.00
36240 9999 0200 999999	SPACE&FACILITIES RENTALS - ST - COOPERATIVE EXTENSION	2,400.00
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	35,000.00
	362 Subtotal	<hr/> 37,400.00
36940 9999 0035 999999	JUDGMENTS & SETTLEMENTS - INMATE WELFARE-COMMISSARY	7,000.00
36940 9999 0036 999999	JUDGMENTS & SETTLEMENTS - INMATE TELEPHONE	5,000.00
36940 9999 9999 999999	JUDGMENTS & SETTLEMENTS	100.00
36990 9999 0075 999999	OTHER MISC REVENUE - AUDITOR	10,000.00
36990 9999 0200 999999	OTHER MISC REVENUE - COOPERATIVE EXTENSION	20.00
36990 9999 0300 999999	OTHER MISC REVENUE - DISTRICT COURT	100.00
36990 9999 0350 999999	OTHER MISC REVENUE - JAIL	100.00
36990 9999 0475 999999	OTHER MISC REVENUE - NON-DEPARTMENTAL	12,000.00
36990 9999 0550 999999	OTHER MISC REVENUE - PROSECUTING ATTORNEY	240.00
36990 9999 0600 999999	OTHER MISC REVENUE - SHERIFF OPERATIONS	100.00
	369 Subtotal	<hr/> 34,660.00
38600 9999 0006 999999	AGENCY TYPE DEPOSIT - REARDAN	250.00
38600 9999 0007 999999	AGENCY TYPE DEPOSIT - SPRAGUE	250.00
38600 9999 0075 999999	AGENCY TYPE DEPOSIT - AUDITOR	50.00
38600 9999 0190 999999	AGENCY TYPE DEPOSIT - PLANNING	50.00
38600 9999 0200 999999	AGENCY TYPE DEPOSIT - COOPERATIVE EXTENSION	10.00
	386 Subtotal	<hr/> 610.00
39700 0055 0116 999999	TRANSFERS-IN - OPERATING TRANSFERS - SPECIAL RESERVE FUND	6,151.00

39700 0055 1250 999999	TRANSFERS-IN - OPERATING TRANSFERS - TRAFFIC POLICING	502,900.00
	397 Subtotal	<u>509,051.00</u>
	Total Revenue COUNTY CURRENT EXPENSE	<u>6,922,320.00</u>
	Total 001-999-001	<u><u>6,922,320.00</u></u>

2015 Revenue

001-999-002 COUNTY CURRENT EXPENSE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	1,200,000.00
	308 Subtotal	<u>1,200,000.00</u>
	Total Revenue COUNTY CURRENT EXPENSE	<u>1,200,000.00</u>
	Total 001-999-002	<u><u>1,200,000.00</u></u>

2015 Expenditures

001-999-050 COUNTY CURRENT EXPENSE-ASSESSOR

51424 6011 9999 050001	TAX ASSESSMENT & EVAL SVC - SALARIES - Assessor	83,004.00
51424 6011 9999 050003	TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Appraiser/Chief Deputy	54,408.00
51424 6011 9999 050005	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	46,530.00
51424 6011 9999 050006	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	45,726.00
51424 6012 9999 999999	TAX ASSESSMENT & EVAL SVC - EXTRA HELP	15,000.00
51424 6013 9999 999999	TAX ASSESSMENT & EVAL SVC - OVERTIME	15,000.00
51424 6016 9999 999999	TAX ASSESSMENT & EVAL SVC - LEAVE CASH OUT	5,122.00
	6010 Subtotal	<u>264,790.00</u>
51424 6021 9999 050001	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Assessor	400.00
51424 6021 9999 050003	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Appraiser/Chief Deputy	400.00
51424 6021 9999 050005	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	400.00
51424 6021 9999 050006	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	400.00
51424 6021 9999 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	500.00
51424 6022 9999 050001	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Assessor	7,270.00
51424 6022 9999 050003	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Chief Appraiser/Chief Deputy	7,270.00
51424 6022 9999 050005	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	7,270.00
51424 6022 9999 050006	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	7,270.00
51424 6023 9999 050001	TAX ASSESSMENT & EVAL SVC - OASI - Assessor	6,350.00
51424 6023 9999 050003	TAX ASSESSMENT & EVAL SVC - OASI - Chief Appraiser/Chief Deputy	4,323.00

51424 6023 9999 050005	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,662.00
51424 6023 9999 050006	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,499.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	2,425.00
51424 6024 9999 050001	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Assessor	8,301.00
51424 6024 9999 050003	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Appraiser/Chief Deputy	5,441.00
51424 6024 9999 050005	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	4,653.00
51424 6024 9999 050006	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	4,573.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	1,500.00
	6020 Subtotal	<hr/> 75,907.00
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	6,000.00
51424 6032 9999 999999	TAX ASSESSMENT & EVAL SVC - FUEL CONSUMED	2,500.00
51424 6035 9999 999999	TAX ASSESSMENT & EVAL SVC - SMALL TOOLS & EQUIPMENT	350.00
	6030 Subtotal	<hr/> 8,850.00
51424 6041 9999 999999	TAX ASSESSMENT & EVAL SVC - PROFESSIONAL SERVICES	25,000.00
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	6,000.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	5,000.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 36,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 386,047.00
	Total 001-999-050	<hr/> <hr/> <hr/> 386,047.00

2015 Expenditures

001-999-075

COUNTY CURRENT EXPENSE-AUDITOR

51423 6011 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Auditor	83,004.00
51423 6011 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Accounts Payable	42,048.00
51423 6011 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Elections	42,048.00
51423 6011 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Licensing	39,402.00
51423 6011 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Recording	17,653.00
51423 6011 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Chief Accountant/Chief Deputy	75,648.00
51423 6012 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - EXTRA HELP	5,280.00
51423 6013 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OVERTIME	1,500.00
51423 6016 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - LEAVE CASH OUT	751.00
	6010 Subtotal	<hr/> 307,334.00
51423 6021 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Auditor	400.00
51423 6021 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Accounts Payable	400.00

51423 6021 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Elections	400.00
51423 6021 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Licensing	400.00
51423 6021 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Recording	200.00
51423 6021 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Chief Accountant/Chief Deputy	400.00
51423 6021 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS	250.00
51423 6022 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Auditor	7,270.00
51423 6022 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Accounts Payable	7,270.00
51423 6022 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Elections	7,270.00
51423 6022 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Licensing	7,270.00
51423 6022 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Recording	3,670.00
51423 6022 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Chief Accountant/Chief Deputy	7,270.00
51423 6023 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Auditor	6,350.00
51423 6023 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Accounts Payable	3,217.00
51423 6023 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Elections	3,217.00
51423 6023 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Licensing	3,072.00
51423 6023 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Recording	1,351.00
51423 6023 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Chief Accountant/Chief Deputy	5,788.00
51423 6023 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OASI	1,341.00
51423 6024 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Auditor	8,301.00
51423 6024 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Accounts Payable	4,205.00
51423 6024 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Elections	4,205.00
51423 6024 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Licensing	3,941.00
51423 6024 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Recording	1,766.00
51423 6024 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Chief Accountant/Chief Deputy	7,565.00
51423 6024 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT	150.00
51423 6028 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TERM LEAVE CASH OUT	5,740.00
	6020 Subtotal	<hr/> 102,679.00
51423 6031 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OFFICE/OPERATING SUPPLIES	3,000.00
	6030 Subtotal	<hr/> 3,000.00
51423 6041 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES	100.00
51423 6042 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - COMMUNICATIONS	7,000.00
51423 6043 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TRAVEL	3,000.00
51423 6044 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - ADVERTISING	100.00
51423 6048 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - REPAIR & MAINTENANCE	500.00
51423 6049 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MISCELLANEOUS	400.00
	6040 Subtotal	<hr/> 11,100.00
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	<hr/> 500.00

Total Expenditures COUNTY CURRENT EXPENSE

424,613.00

Total **001-999-075**

424,613.00

2015 Expenditures

001-999-100

COUNTY CURRENT EXPENSE-BOARD OF EQUALIZATION

51424 6011 9999 999999

TAX ASSESSMENT & EVAL SVC - SALARIES

3,450.00

6010 Subtotal

3,450.00

51424 6021 9999 999999

TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS

80.00

51424 6023 9999 999999

TAX ASSESSMENT & EVAL SVC - OASI

264.00

51424 6024 9999 999999

TAX ASSESSMENT & EVAL SVC - RETIREMENT

285.00

6020 Subtotal

629.00

51424 6031 9999 999999

TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES

100.00

6030 Subtotal

100.00

51424 6042 9999 999999

TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS

25.00

51424 6043 9999 999999

TAX ASSESSMENT & EVAL SVC - TRAVEL

300.00

51424 6049 9999 999999

TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS

50.00

6040 Subtotal

375.00

Total Expenditures COUNTY CURRENT EXPENSE

4,554.00

Total **001-999-100**

4,554.00

2015 Expenditures

001-999-125

COUNTY CURRENT EXPENSE-CIVIL SERVICE

52110 6011 9999 999999

ADMINISTRATION - SALARIES

2,650.00

6010 Subtotal

2,650.00

52110 6021 9999 999999

ADMINISTRATION - INDUSTRIAL INS

50.00

52110 6023 9999 999999

ADMINISTRATION - OASI

203.00

52110 6024 9999 999999

ADMINISTRATION - RETIREMENT

265.00

6020 Subtotal

518.00

52110 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	125.00
	6030 Subtotal	<u>125.00</u>
52110 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	50.00
52110 6043 9999 999999	ADMINISTRATION - TRAVEL	300.00
52110 6044 9999 999999	ADMINISTRATION - ADVERTISING	900.00
52110 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	150.00
	6040 Subtotal	<u>1,400.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>4,693.00</u></u></u>
	Total 001-999-125	4,693.00

2015 Expenditures

001-999-150

COUNTY CURRENT EXPENSE-COUNTY CLERK

51230 6011 9999 150001	COUNTY CLERK - SALARIES - Clerk	83,004.00
51230 6011 9999 150002	COUNTY CLERK - SALARIES - Chief Deputy	38,220.00
51230 6011 9999 150003	COUNTY CLERK - SALARIES - Deputy Clerk	24,143.00
51230 6011 9999 150004	COUNTY CLERK - SALARIES - Deputy Clerk	21,024.00
51230 6011 9999 150005	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	15,126.00
51230 6011 9999 150006	COUNTY CLERK - SALARIES - Deputy Clerk	39,546.00
51230 6011 9999 150007	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	19,850.00
51230 6011 9999 375003	COUNTY CLERK - SALARIES - Court Support Specialist	19,566.00
51230 6016 9999 999999	COUNTY CLERK - LEAVE CASH OUT	3,569.00
	6010 Subtotal	<u>264,048.00</u>
51230 6021 9999 150001	COUNTY CLERK - INDUSTRIAL INS - Clerk	400.00
51230 6021 9999 150002	COUNTY CLERK - INDUSTRIAL INS - Chief Deputy	292.00
51230 6021 9999 150003	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	200.00
51230 6021 9999 150004	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	292.00
51230 6021 9999 150005	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	146.00
51230 6021 9999 150006	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	400.00
51230 6021 9999 150007	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	200.00
51230 6021 9999 375003	COUNTY CLERK - INDUSTRIAL INS - Court Support Specialist	200.00
51230 6021 9999 999999	COUNTY CLERK - INDUSTRIAL INS	200.00
51230 6022 9999 150001	COUNTY CLERK - MEDICAL/LIFE INS - Clerk	7,270.00
51230 6022 9999 150002	COUNTY CLERK - MEDICAL/LIFE INS - Chief Deputy	5,308.00
51230 6022 9999 150003	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	5,308.00
51230 6022 9999 150004	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	3,635.00
51230 6022 9999 150005	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk - 50%	2,680.00

51230 6022 9999 150006	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	7,270.00
51230 6022 9999 150007	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk - 50%	3,670.00
51230 6022 9999 375003	COUNTY CLERK - MEDICAL/LIFE INS - Court Support Specialist	3,670.00
51230 6023 9999 150001	COUNTY CLERK - OASI - Clerk	6,350.00
51230 6023 9999 150002	COUNTY CLERK - OASI - Chief Deputy	3,001.00
51230 6023 9999 150003	COUNTY CLERK - OASI - Deputy Clerk	1,847.00
51230 6023 9999 150004	COUNTY CLERK - OASI - Deputy Clerk	1,747.00
51230 6023 9999 150005	COUNTY CLERK - OASI - Deputy Clerk - 50%	1,158.00
51230 6023 9999 150006	COUNTY CLERK - OASI - Deputy Clerk	3,026.00
51230 6023 9999 150007	COUNTY CLERK - OASI - Deputy Clerk - 50%	1,577.00
51230 6023 9999 375003	COUNTY CLERK - OASI - Court Support Specialist	1,497.00
51230 6024 9999 150001	COUNTY CLERK - RETIREMENT - Clerk	8,301.00
51230 6024 9999 150002	COUNTY CLERK - RETIREMENT - Chief Deputy	3,822.00
51230 6024 9999 150003	COUNTY CLERK - RETIREMENT - Deputy Clerk	2,415.00
51230 6024 9999 150004	COUNTY CLERK - RETIREMENT - Deputy Clerk	2,103.00
51230 6024 9999 150005	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	1,513.00
51230 6024 9999 150006	COUNTY CLERK - RETIREMENT - Deputy Clerk	3,955.00
51230 6024 9999 150007	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	1,985.00
51230 6024 9999 375003	COUNTY CLERK - RETIREMENT - Court Support Specialist	1,957.00
	6020 Subtotal	<hr/> 87,395.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	5,000.00
	6030 Subtotal	<hr/> 5,000.00
51230 6042 9999 999999	COUNTY CLERK - COMMUNICATIONS	6,000.00
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	2,000.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 8,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 364,943.00
	Total 001-999-150	<hr/> <hr/> 364,943.00

2015 Expenditures

001-999-175

COUNTY CURRENT EXPENSE-COMMISSIONERS

51160 6011 9999 175001	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 1	62,172.00
51160 6011 9999 175002	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 2	62,172.00
51160 6011 9999 175003	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 3	62,172.00
51160 6011 9999 175005	LEGISLATIVE SERVICES - SALARIES - Deputy Clerk of the Board	48,072.00
51160 6015 9999 999999	LEGISLATIVE SERVICES - AUTOMOBILE ALLOWANCE	18,000.00

	6010 Subtotal	252,588.00
51160 6021 9999 175001	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 1	425.00
51160 6021 9999 175002	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 2	425.00
51160 6021 9999 175003	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 3	425.00
51160 6021 9999 175005	LEGISLATIVE SERVICES - INDUSTRIAL INS - Deputy Clerk of the Board	400.00
51160 6021 9999 999999	LEGISLATIVE SERVICES - INDUSTRIAL INS	1,000.00
51160 6022 9999 175001	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 1	7,270.00
51160 6022 9999 175002	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 2	7,270.00
51160 6022 9999 175003	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 3	7,270.00
51160 6022 9999 175005	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Deputy Clerk of the Board	7,270.00
51160 6023 9999 175001	LEGISLATIVE SERVICES - OASI - Commissioner Dist 1	4,757.00
51160 6023 9999 175002	LEGISLATIVE SERVICES - OASI - Commissioner Dist 2	4,757.00
51160 6023 9999 175003	LEGISLATIVE SERVICES - OASI - Commissioner Dist 3	4,757.00
51160 6023 9999 175005	LEGISLATIVE SERVICES - OASI - Deputy Clerk of the Board	3,678.00
51160 6023 9999 999999	LEGISLATIVE SERVICES - OASI	1,377.00
51160 6024 9999 175005	LEGISLATIVE SERVICES - RETIREMENT - Deputy Clerk of the Board	4,808.00
	6020 Subtotal	55,889.00
51160 6031 9999 999999	LEGISLATIVE SERVICES - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	1,000.00
51160 6041 5001 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - LABOR CONSULTANT	10,000.00
51160 6041 5002 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - LAKE ROOSEVELT FORUM	1,000.00
51160 6041 5003 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - JIM POTTS	3,300.00
51160 6041 5004 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - PUBLIC DEFENDER CONTRACT	36,000.00
51160 6041 5005 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - COURT TRANSLATION SERVICES	3,000.00
51160 6041 5006 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - OTHER PUBLIC DEFENSE SERVICES	7,600.00
51160 6041 5007 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - GWMA	2,400.00
51160 6041 9999 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES	1,000.00
51160 6042 9999 999999	LEGISLATIVE SERVICES - COMMUNICATIONS	1,250.00
51160 6043 9999 999999	LEGISLATIVE SERVICES - TRAVEL	5,000.00
51160 6044 9999 999999	LEGISLATIVE SERVICES - ADVERTISING	400.00
51160 6048 9999 999999	LEGISLATIVE SERVICES - REPAIR & MAINTENANCE	500.00
51160 6049 5009 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - WSAC DUES	3,938.00
51160 6049 5010 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - COLUMBIA BASIN DEVELOPMENT LEA	1,000.00
51160 6049 5011 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - SENIOR MEALS	5,000.00
51160 6049 9999 999999	LEGISLATIVE SERVICES - MISCELLANEOUS	300.00
	6040 Subtotal	81,688.00
	Total Expenditures COUNTY CURRENT EXPENSE	391,165.00
	Total 001-999-175	391,165.00

2015 Expenditures

001-999-190**COUNTY CURRENT EXPENSE-PLANNING**

58690 6006 9999 999999	MISC AGENCY DISTRIBUTION - REARDAN BLDG PERMIT DISBURSEM	250.00
58690 6007 9999 999999	MISC AGENCY DISTRIBUTION - SPRAGUE BLDG PERMIT DISBURSEM	250.00
	6000 Subtotal	500.00
55850 6011 9999 190002	BUILDING PERMIT AND PLAN REVIE - SALARIES - Building Permits & Inspections	56,052.00
55850 6011 9999 190003	BUILDING PERMIT AND PLAN REVIE - SALARIES - GIS/Land Use Planner	50,122.00
55850 6011 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - SALARIES - SHORELINE MANAGEMENT PLAN	5,000.00
55850 6011 9999 WRIA53	BUILDING PERMIT AND PLAN REVIE - SALARIES - WATERSHED WRIA 53	1,000.00
55850 6016 9999 999999	BUILDING PERMIT AND PLAN REVIE - LEAVE CASH OUT	1,350.00
	6010 Subtotal	113,524.00
55850 6021 9999 190002	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - Building Permits & Inspections	1,600.00
55850 6021 9999 190003	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - GIS/Land Use Planner	300.00
55850 6021 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - SHORELINE MANAGEMENT PLAN	10.00
55850 6021 9999 WRIA53	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - WATERSHED WRIA 53	10.00
55850 6022 9999 190002	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - Building Permits & Inspections	7,270.00
55850 6022 9999 190003	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - GIS/Land Use Planner	5,500.00
55850 6022 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - SHORELINE MANAGEMENT PLAN	300.00
55850 6022 9999 WRIA53	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - WATERSHED WRIA 53	30.00
55850 6023 9999 190002	BUILDING PERMIT AND PLAN REVIE - OASI - Building Permits & Inspections	4,288.00
55850 6023 9999 190003	BUILDING PERMIT AND PLAN REVIE - OASI - GIS/Land Use Planner	4,000.00
55850 6023 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - OASI - SHORELINE MANAGEMENT PLAN	250.00
55850 6023 9999 WRIA53	BUILDING PERMIT AND PLAN REVIE - OASI - WATERSHED WRIA 53	44.00
55850 6024 9999 190002	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - Building Permits & Inspections	5,606.00
55850 6024 9999 190003	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - GIS/Land Use Planner	5,200.00
55850 6024 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - SHORELINE MANAGEMENT PLAN	313.00
55850 6024 9999 WRIA53	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - WATERSHED WRIA 53	100.00
	6020 Subtotal	34,821.00
55850 6031 9999 999999	BUILDING PERMIT AND PLAN REVIE - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	1,000.00
55850 6041 9999 999999	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES	5,000.00
55850 6041 9999 SMP001	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES - SHORELINE MANAGEMENT PLAN	100,000.00
55850 6042 9999 999999	BUILDING PERMIT AND PLAN REVIE - COMMUNICATIONS	800.00
55850 6043 9999 999999	BUILDING PERMIT AND PLAN REVIE - TRAVEL	1,700.00

55850 6044 9999 999999	BUILDING PERMIT AND PLAN REVIE - ADVERTISING	1,000.00
55850 6049 9999 999999	BUILDING PERMIT AND PLAN REVIE - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>110,500.00</u>
59458 6064 0190 999999	CAPITAL OUTLAY-PLANNING - MACHINERY & EQUIPMENT - PLANNING	1,000.00
	6060 Subtotal	<u>1,000.00</u>
55850 6095 9999 999999	BUILDING PERMIT AND PLAN REVIE - INTERFUND OPER RENTAL/LEASES	15,000.00
	6090 Subtotal	<u>15,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>276,345.00</u></u>
	Total 001-999-190	<u><u>276,345.00</u></u>

2015 Expenditures

001-999-200

COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION

57120 6011 9999 200001	EDUCATION SERVICES - SALARIES - Secretary	24,881.00
	6010 Subtotal	<u>24,881.00</u>
57120 6021 9999 200001	EDUCATION SERVICES - INDUSTRIAL INS - Secretary	300.00
57120 6022 9999 200001	EDUCATION SERVICES - MEDICAL/LIFE INS - Secretary	5,470.00
57120 6023 9999 200001	EDUCATION SERVICES - OASI - Secretary	1,904.00
57120 6024 9999 200001	EDUCATION SERVICES - RETIREMENT - Secretary	2,489.00
	6020 Subtotal	<u>10,163.00</u>
57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	1,800.00
57120 6032 9999 999999	EDUCATION SERVICES - FUEL CONSUMED	500.00
	6030 Subtotal	<u>2,300.00</u>
57120 6041 9999 999999	EDUCATION SERVICES - PROFESSIONAL SERVICES	54,033.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	3,550.00
57120 6044 9999 999999	EDUCATION SERVICES - ADVERTISING	100.00
57120 6046 9999 999999	EDUCATION SERVICES - INSURANCE	2,500.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	4,100.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	200.00
	6040 Subtotal	<u>64,483.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>101,827.00</u></u>
	Total 001-999-200	<u><u>101,827.00</u></u>

2015 Expenditures

001-999-210 COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION-BULLETIN

57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	300.00
	6030 Subtotal	<u>300.00</u>
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	50.00
	6040 Subtotal	<u>50.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>350.00</u></u>
	Total 001-999-210	<u><u>350.00</u></u>

2015 Expenditures

001-999-225 COUNTY CURRENT EXPENSE-CORONER

56320 6049 9999 999999	CORONER SERVICES - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>10,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>10,000.00</u></u>
	Total 001-999-225	<u><u>10,000.00</u></u>

2015 Expenditures

001-999-250 COUNTY CURRENT EXPENSE-COURTHOUSE

51830 6011 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - SALARIES - Facilities/Grounds Supervisor	49,328.00
51830 6012 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTRA HELP	2,000.00
51830 6013 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OVERTIME	1,000.00
	6010 Subtotal	<u>52,328.00</u>
51830 6021 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS - Facilities/Grounds Supervisor	2,900.00
51830 6021 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS	200.00
51830 6022 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS - Facilities/Grounds Supervisor	7,270.00
51830 6023 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - OASI - Facilities/Grounds Supervisor	3,774.00
51830 6023 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OASI	459.00
51830 6024 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT - Facilities/Grounds Supervisor	4,933.00

	6020 Subtotal	<u>19,536.00</u>
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	7,500.00
51830 6032 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - FUEL CONSUMED	2,500.00
51830 6035 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - SMALL TOOLS & EQUIPMENT	2,500.00
	6030 Subtotal	<u>12,500.00</u>
51830 6041 1401 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - DIVCO	44,000.00
51830 6041 1402 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - ADT	2,000.00
51830 6041 1403 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - MILESTONE	48,000.00
51830 6041 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES	2,000.00
51830 6043 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - TRAVEL	100.00
51830 6044 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - ADVERTISING	100.00
51830 6047 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - UTILITY SERVICES	121,200.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	23,500.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	500.00
	6040 Subtotal	<u>241,400.00</u>
51830 6053 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTERNAL TAXES & OPER ASSMNT	200.00
	6050 Subtotal	<u>200.00</u>
59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>330,964.00</u></u></u>
	Total 001-999-250	<u><u><u>330,964.00</u></u></u>

2015 Expenditures

001-999-275

COUNTY CURRENT EXPENSE-DATA PROCESSING

51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	6,000.00
	6030 Subtotal	<u>6,000.00</u>
51881 6041 1456 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES - PHONE SUPPORT	16,000.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	500.00
51881 6043 9999 999999	ADMINISTRATION-IS - TRAVEL	1,000.00
51881 6048 1451 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - NETWORK STORAGE	9,000.00
51881 6048 1452 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - SECURITY/LIBERTY/BACKUP	27,500.00
51881 6048 1453 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - E911 MAINTENANCE	19,000.00
51881 6048 1454 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FMS & PDS	36,000.00

51881 6048 1455 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - TERRA SCAN	47,000.00
51881 6048 9999 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE	1,000.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	200.00
	6040 Subtotal	<u>157,200.00</u>
59418 6064 0275 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - DATA PROCESSING	89,000.00
	6060 Subtotal	<u>89,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>252,200.00</u></u>
	Total 001-999-275	<u><u>252,200.00</u></u>

2015 Expenditures

001-999-276

COUNTY CURRENT EXPENSE-INFORMATION SERVICES

51881 6011 9999 276001	ADMINISTRATION-IS - SALARIES - IS Director	79,668.00
51881 6011 9999 276002	ADMINISTRATION-IS - SALARIES - Computer Technician	73,668.00
51881 6011 9999 276003	ADMINISTRATION-IS - SALARIES - Computer Technician	46,440.00
51881 6013 9999 999999	ADMINISTRATION-IS - OVERTIME	4,000.00
51881 6016 9999 999999	ADMINISTRATION-IS - LEAVE CASH OUT	5,063.00
	6010 Subtotal	<u>208,839.00</u>
51881 6021 9999 276001	ADMINISTRATION-IS - INDUSTRIAL INS - IS Director	400.00
51881 6021 9999 276002	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	400.00
51881 6021 9999 276003	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	400.00
51881 6021 9999 999999	ADMINISTRATION-IS - INDUSTRIAL INS	100.00
51881 6022 9999 276001	ADMINISTRATION-IS - MEDICAL/LIFE INS - IS Director	7,270.00
51881 6022 9999 276002	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	7,270.00
51881 6022 9999 276003	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	7,270.00
51881 6023 9999 276001	ADMINISTRATION-IS - OASI - IS Director	6,271.00
51881 6023 9999 276002	ADMINISTRATION-IS - OASI - Computer Technician	5,745.00
51881 6023 9999 276003	ADMINISTRATION-IS - OASI - Computer Technician	3,656.00
51881 6023 9999 999999	ADMINISTRATION-IS - OASI	306.00
51881 6024 9999 276001	ADMINISTRATION-IS - RETIREMENT - IS Director	7,967.00
51881 6024 9999 276002	ADMINISTRATION-IS - RETIREMENT - Computer Technician	7,367.00
51881 6024 9999 276003	ADMINISTRATION-IS - RETIREMENT - Computer Technician	4,644.00
51881 6024 9999 999999	ADMINISTRATION-IS - RETIREMENT	400.00
	6020 Subtotal	<u>59,466.00</u>
51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<u>500.00</u>

51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	3,000.00
51881 6043 9999 999999	ADMINISTRATION-IS - TRAVEL	6,000.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	300.00
	6040 Subtotal	<hr/> 9,300.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 278,105.00
	Total 001-999-276	<hr/> <hr/> 278,105.00

2015 Expenditures

001-999-300

COUNTY CURRENT EXPENSE-DISTRICT COURT

51240 6011 9999 300001	DISTRICT COURT - SALARIES - DC Judge	110,172.00
51240 6011 9999 300002	DISTRICT COURT - SALARIES - DC Administrator	54,660.00
51240 6011 9999 300004	DISTRICT COURT - SALARIES - DC Clerk	37,320.00
51240 6011 9999 300005	DISTRICT COURT - SALARIES - DC Clerk	41,961.00
51240 6012 9999 999999	DISTRICT COURT - EXTRA HELP	200.00
51240 6013 9999 999999	DISTRICT COURT - OVERTIME	200.00
51240 6016 9999 999999	DISTRICT COURT - LEAVE CASH OUT	2,107.00
	6010 Subtotal	<hr/> 246,620.00
51240 6021 9999 300001	DISTRICT COURT - INDUSTRIAL INS - DC Judge	400.00
51240 6021 9999 300002	DISTRICT COURT - INDUSTRIAL INS - DC Administrator	400.00
51240 6021 9999 300004	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	400.00
51240 6021 9999 300005	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	400.00
51240 6021 9999 999999	DISTRICT COURT - INDUSTRIAL INS	300.00
51240 6022 9999 300001	DISTRICT COURT - MEDICAL/LIFE INS - DC Judge	7,270.00
51240 6022 9999 300002	DISTRICT COURT - MEDICAL/LIFE INS - DC Administrator	7,270.00
51240 6022 9999 300004	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	7,270.00
51240 6022 9999 300005	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	7,270.00
51240 6023 9999 300001	DISTRICT COURT - OASI - DC Judge	8,429.00
51240 6023 9999 300002	DISTRICT COURT - OASI - DC Administrator	4,343.00
51240 6023 9999 300004	DISTRICT COURT - OASI - DC Clerk	2,855.00
51240 6023 9999 300005	DISTRICT COURT - OASI - DC Clerk	3,211.00
51240 6023 9999 999999	DISTRICT COURT - OASI	31.00
51240 6024 9999 300001	DISTRICT COURT - RETIREMENT - DC Judge	11,018.00
51240 6024 9999 300002	DISTRICT COURT - RETIREMENT - DC Administrator	5,466.00
51240 6024 9999 300004	DISTRICT COURT - RETIREMENT - DC Clerk	3,732.00
51240 6024 9999 300005	DISTRICT COURT - RETIREMENT - DC Clerk	4,197.00
51240 6024 9999 999999	DISTRICT COURT - RETIREMENT	20.00

	6020 Subtotal	74,282.00
51240 6031 9999 999999	DISTRICT COURT - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	2,500.00
51240 6042 9999 999999	DISTRICT COURT - COMMUNICATIONS	2,500.00
51240 6043 9999 999999	DISTRICT COURT - TRAVEL	1,000.00
51240 6044 9999 999999	DISTRICT COURT - ADVERTISING	5.00
51240 6048 9999 999999	DISTRICT COURT - REPAIR & MAINTENANCE	200.00
51240 6049 9999 999999	DISTRICT COURT - MISCELLANEOUS	11,000.00
	6040 Subtotal	14,705.00
	Total Expenditures COUNTY CURRENT EXPENSE	338,107.00
	Total 001-999-300	338,107.00

2015 Expenditures

001-999-310	COUNTY CURRENT EXPENSE-PROBATION	
52332 6011 9999 310001	MISDEMEANANT SUPERVISION - SALARIES - Probation Officer	51,024.00
52332 6016 9999 999999	MISDEMEANANT SUPERVISION - LEAVE CASH OUT	984.00
	6010 Subtotal	52,008.00
52332 6021 9999 310001	MISDEMEANANT SUPERVISION - INDUSTRIAL INS - Probation Officer	400.00
52332 6021 9999 999999	MISDEMEANANT SUPERVISION - INDUSTRIAL INS	25.00
52332 6022 9999 310001	MISDEMEANANT SUPERVISION - MEDICAL/LIFE INS - Probation Officer	7,270.00
52332 6023 9999 310001	MISDEMEANANT SUPERVISION - OASI - Probation Officer	3,979.00
52332 6024 9999 310001	MISDEMEANANT SUPERVISION - RETIREMENT - Probation Officer	5,613.00
	6020 Subtotal	17,287.00
52332 6031 9999 999999	MISDEMEANANT SUPERVISION - OFFICE/OPERATING SUPPLIES	1,000.00
52332 6032 9999 999999	MISDEMEANANT SUPERVISION - FUEL CONSUMED	100.00
	6030 Subtotal	1,100.00
52332 6041 9999 999999	MISDEMEANANT SUPERVISION - PROFESSIONAL SERVICES	2,000.00
52332 6042 9999 999999	MISDEMEANANT SUPERVISION - COMMUNICATIONS	800.00
52332 6043 9999 999999	MISDEMEANANT SUPERVISION - TRAVEL	200.00
52332 6049 9999 999999	MISDEMEANANT SUPERVISION - MISCELLANEOUS	150.00
	6040 Subtotal	3,150.00

59432 6064 9999 999999	CAPITAL OUTLAY-FACILITY ENG - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	<hr/> 500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 74,045.00
	Total 001-999-310	<hr/> <hr/> 74,045.00

2015 Expenditures

001-999-350

COUNTY CURRENT EXPENSE-JAIL

52360 6011 9999 132001	CARE & CUSTODY OF PRISONERS - SALARIES - E-911 Communication Lead	1,500.00
52360 6011 9999 350001	CARE & CUSTODY OF PRISONERS - SALARIES - Jail Supervisor	67,692.00
52360 6011 9999 350003	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	52,728.00
52360 6011 9999 350004	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	43,752.00
52360 6011 9999 350005	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	50,995.00
52360 6011 9999 350006	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	52,728.00
52360 6011 9999 350007	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	52,128.00
52360 6011 9999 350008	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	39,168.00
52360 6011 9999 350009	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	52,025.00
52360 6011 9999 350010	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	41,850.00
52360 6011 9999 350011	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	44,904.00
52360 6011 9999 350800	CARE & CUSTODY OF PRISONERS - SALARIES - Janitor	23,400.00
52360 6011 9999 999999	CARE & CUSTODY OF PRISONERS - SALARIES	(265,000.00)
52360 6013 9999 999999	CARE & CUSTODY OF PRISONERS - OVERTIME	84,000.00
52360 6014 9999 999999	CARE & CUSTODY OF PRISONERS - SHIFT DIFFERENTIAL	13,000.00
52360 6016 9999 999999	CARE & CUSTODY OF PRISONERS - LEAVE CASH OUT	9,505.00
52360 6018 9999 999999	CARE & CUSTODY OF PRISONERS - HOLIDAY CASHOUT	20,000.00
	6010 Subtotal	<hr/> 384,375.00

52360 6021 9999 132001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - E-911 Communication Lead	50.00
52360 6021 9999 350001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Jail Supervisor	2,000.00
52360 6021 9999 350003	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,000.00
52360 6021 9999 350004	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,000.00
52360 6021 9999 350005	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,000.00
52360 6021 9999 350006	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,000.00
52360 6021 9999 350007	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,000.00
52360 6021 9999 350008	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,000.00
52360 6021 9999 350009	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,000.00
52360 6021 9999 350010	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,000.00
52360 6021 9999 350011	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,000.00
52360 6021 9999 350800	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Janitor	2,150.00

52360 6021 9999 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS	(6,850.00)
52360 6022 9999 132001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - E-911 Communication Lead	145.00
52360 6022 9999 350001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Jail Supervisor	7,270.00
52360 6022 9999 350003	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350004	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350005	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350006	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350007	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350008	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350009	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350010	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350011	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,270.00
52360 6022 9999 350800	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Janitor	5,470.00
52360 6022 9999 999999	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS	(17,013.00)
52360 6023 9999 132001	CARE & CUSTODY OF PRISONERS - OASI - E-911 Communication Lead	100.00
52360 6023 9999 350001	CARE & CUSTODY OF PRISONERS - OASI - Jail Supervisor	5,279.00
52360 6023 9999 350003	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,151.00
52360 6023 9999 350004	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,412.00
52360 6023 9999 350005	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,014.00
52360 6023 9999 350006	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,112.00
52360 6023 9999 350007	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,104.00
52360 6023 9999 350008	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	2,997.00
52360 6023 9999 350009	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,057.00
52360 6023 9999 350010	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,202.00
52360 6023 9999 350011	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,500.00
52360 6023 9999 350800	CARE & CUSTODY OF PRISONERS - OASI - Janitor	1,791.00
52360 6023 9999 999999	CARE & CUSTODY OF PRISONERS - OASI	(11,323.00)
52360 6024 9999 132001	CARE & CUSTODY OF PRISONERS - RETIREMENT - E-911 Communication Lead	100.00
52360 6024 9999 350001	CARE & CUSTODY OF PRISONERS - RETIREMENT - Jail Supervisor	7,447.00
52360 6024 9999 350003	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,801.00
52360 6024 9999 350004	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	4,813.00
52360 6024 9999 350005	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,610.00
52360 6024 9999 350006	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,801.00
52360 6024 9999 350007	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,735.00
52360 6024 9999 350008	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	4,309.00
52360 6024 9999 350009	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,723.00
52360 6024 9999 350010	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	4,604.00
52360 6024 9999 350011	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	4,940.00
52360 6024 9999 350800	CARE & CUSTODY OF PRISONERS - RETIREMENT - Janitor	2,340.00
52360 6024 9999 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT	(16,280.00)
52360 6026 9999 999999	CARE & CUSTODY OF PRISONERS - UNEMPLOYMENT ASSESSMENT	5,000.00
52360 6027 9999 999999	CARE & CUSTODY OF PRISONERS - UNIFORM ALLOWANCE	5,000.00
	6020 Subtotal	<hr/> 156,991.00

52360 6031 9999 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES	60,000.00
52360 6035 9999 999999	CARE & CUSTODY OF PRISONERS - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<u>60,200.00</u>
52360 6041 9999 999999	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES	25,000.00
52360 6042 9999 999999	CARE & CUSTODY OF PRISONERS - COMMUNICATIONS	10,000.00
52360 6043 9999 999999	CARE & CUSTODY OF PRISONERS - TRAVEL	4,500.00
52360 6046 9999 999999	CARE & CUSTODY OF PRISONERS - INSURANCE	0.00
52360 6048 9999 999999	CARE & CUSTODY OF PRISONERS - REPAIR & MAINTENANCE	9,000.00
52360 6049 9999 999999	CARE & CUSTODY OF PRISONERS - MISCELLANEOUS	4,500.00
	6040 Subtotal	<u>53,000.00</u>
59423 6064 0350 999999	CAPITAL OUTLAY-ADULT DET/CORR - MACHINERY & EQUIPMENT - JAIL	20,000.00
	6060 Subtotal	<u>20,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>674,566.00</u></u>
	Total 001-999-350	674,566.00

2015 Expenditures

001-999-375

COUNTY CURRENT EXPENSE-JUVENILE SERVICES

52710 6011 9999 375001	ADMINISTRATION - SALARIES - Juvenile Administrator	67,488.00
52710 6011 9999 375003	ADMINISTRATION - SALARIES - Court Support Specialist	15,653.00
52710 6011 9999 375005	ADMINISTRATION - SALARIES - Prevention Specialist	17,286.00
52710 6011 9999 375006	ADMINISTRATION - SALARIES - Prevention Specialist	46,349.00
52710 6012 9999 375900	ADMINISTRATION - EXTRA HELP - Extra Help	3,000.00
52710 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	3,610.00
	6010 Subtotal	<u>153,386.00</u>
52710 6021 9999 375001	ADMINISTRATION - INDUSTRIAL INS - Juvenile Administrator	400.00
52710 6021 9999 375003	ADMINISTRATION - INDUSTRIAL INS - Court Support Specialist	200.00
52710 6021 9999 375005	ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	1,800.00
52710 6021 9999 375006	ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	230.00
52710 6021 9999 375900	ADMINISTRATION - INDUSTRIAL INS - Extra Help	400.00
52710 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	400.00
52710 6022 9999 375001	ADMINISTRATION - MEDICAL/LIFE INS - Juvenile Administrator	7,270.00
52710 6022 9999 375003	ADMINISTRATION - MEDICAL/LIFE INS - Court Support Specialist	2,900.00
52710 6022 9999 375005	ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	2,545.00
52710 6022 9999 375006	ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	5,298.00

52710 6023 9999 375001	ADMINISTRATION - OASI - Juvenile Administrator	5,362.00
52710 6023 9999 375003	ADMINISTRATION - OASI - Court Support Specialist	1,198.00
52710 6023 9999 375005	ADMINISTRATION - OASI - Prevention Specialist	1,430.00
52710 6023 9999 375006	ADMINISTRATION - OASI - Prevention Specialist	2,846.00
52710 6023 9999 375900	ADMINISTRATION - OASI - Extra Help	230.00
52710 6024 9999 375001	ADMINISTRATION - RETIREMENT - Juvenile Administrator	6,749.00
52710 6024 9999 375003	ADMINISTRATION - RETIREMENT - Court Support Specialist	1,566.00
52710 6024 9999 375005	ADMINISTRATION - RETIREMENT - Prevention Specialist	2,200.00
52710 6024 9999 375006	ADMINISTRATION - RETIREMENT - Prevention Specialist	4,984.00
	6020 Subtotal	<hr/> 48,008.00
52710 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,200.00
52710 6032 9999 999999	ADMINISTRATION - FUEL CONSUMED	3,000.00
52710 6035 9999 999999	ADMINISTRATION - SMALL TOOLS & EQUIPMENT	300.00
	6030 Subtotal	<hr/> 4,500.00
52710 6041 9999 999999	ADMINISTRATION - PROFESSIONAL SERVICES	8,000.00
52710 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	3,500.00
52710 6043 9999 999999	ADMINISTRATION - TRAVEL	1,000.00
52710 6044 9999 999999	ADMINISTRATION - ADVERTISING	500.00
52710 6045 9999 999999	ADMINISTRATION - OPERATING RENTALS & LEASES	200.00
52710 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	3,000.00
52710 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	800.00
	6040 Subtotal	<hr/> 17,000.00
52710 6051 9999 999999	ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	31,938.00
	6050 Subtotal	<hr/> 31,938.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 254,832.00
	Total 001-999-375	<hr/> <hr/> 254,832.00

2015 Expenditures

001-999-400 COUNTY CURRENT EXPENSE-CONSOLIDATED JUVENILE SERVICES

52740 6011 9999 999999	CASE SUPERVISION - SALARIES	41,126.00
	6010 Subtotal	<hr/> 41,126.00
52740 6021 9999 999999	CASE SUPERVISION - INDUSTRIAL INS	1,200.00
52740 6022 9999 999999	CASE SUPERVISION - MEDICAL/LIFE INS	5,480.00
52740 6023 9999 999999	CASE SUPERVISION - OASI	3,155.00

52740 6024 9999 999999	CASE SUPERVISION - RETIREMENT	3,600.00
	6020 Subtotal	<u>13,435.00</u>
52740 6031 9999 999999	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES	600.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	400.00
	6030 Subtotal	<u>1,000.00</u>
52740 6041 9999 999999	CASE SUPERVISION - PROFESSIONAL SERVICES	37,872.00
52740 6043 9999 999999	CASE SUPERVISION - TRAVEL	2,000.00
52740 6045 9999 999999	CASE SUPERVISION - OPERATING RENTALS & LEASES	100.00
52740 6048 9999 999999	CASE SUPERVISION - REPAIR & MAINTENANCE	1,000.00
52740 6049 9999 SHS401	CASE SUPERVISION - MISCELLANEOUS - CONSOLIDATED JUVENILE SERVICES	1,000.00
	6040 Subtotal	<u>41,972.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>97,533.00</u></u></u>
	Total 001-999-400	97,533.00

2015 Expenditures

001-999-406

COUNTY CURRENT EXPENSE-C J A A

52740 6021 9999 SHS403	CASE SUPERVISION - INDUSTRIAL INS - CJAA	300.00
52740 6022 9999 SHS403	CASE SUPERVISION - MEDICAL/LIFE INS - CJAA	600.00
52740 6023 9999 SHS403	CASE SUPERVISION - OASI - CJAA	500.00
52740 6024 9999 SHS403	CASE SUPERVISION - RETIREMENT - CJAA	100.00
	6020 Subtotal	<u>1,500.00</u>
52740 6031 9999 999999	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES	500.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<u>700.00</u>
52740 6041 9999 999999	CASE SUPERVISION - PROFESSIONAL SERVICES	16,735.00
52740 6043 9999 999999	CASE SUPERVISION - TRAVEL	1,775.00
52740 6048 9999 999999	CASE SUPERVISION - REPAIR & MAINTENANCE	700.00
52740 6049 9999 999999	CASE SUPERVISION - MISCELLANEOUS	2,500.00
	6040 Subtotal	<u>21,710.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>23,910.00</u></u></u>
	Total 001-999-406	23,910.00

2015 Expenditures

001-999-407

COUNTY CURRENT EXPENSE-J A I B G

52740 6031 9999 999999	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES	100.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	100.00
	6030 Subtotal	<u>200.00</u>
52740 6041 9999 999999	CASE SUPERVISION - PROFESSIONAL SERVICES	10,800.00
52740 6043 9999 999999	CASE SUPERVISION - TRAVEL	100.00
52740 6049 9999 999999	CASE SUPERVISION - MISCELLANEOUS	100.00
	6040 Subtotal	<u>11,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>11,200.00</u></u>
	Total 001-999-407	<u><u>11,200.00</u></u>

2015 Expenditures

001-999-409

COUNTY CURRENT EXPENSE-COMMUNITY LITTER CLEANUP

52740 6011 9999 999999	CASE SUPERVISION - SALARIES	6,000.00
	6010 Subtotal	<u>6,000.00</u>
52740 6021 9999 999999	CASE SUPERVISION - INDUSTRIAL INS	110.00
52740 6023 9999 999999	CASE SUPERVISION - OASI	460.00
	6020 Subtotal	<u>570.00</u>
52740 6032 9999 DOE010	CASE SUPERVISION - FUEL CONSUMED - LITTER PICKUP GRANT	1,400.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	1,250.00
	6030 Subtotal	<u>2,650.00</u>
52740 6041 9999 999999	CASE SUPERVISION - PROFESSIONAL SERVICES	4,680.00
52740 6045 9999 DOE010	CASE SUPERVISION - OPERATING RENTALS & LEASES - LITTER PICKUP GRANT	400.00
52740 6048 9999 999999	CASE SUPERVISION - REPAIR & MAINTENANCE	978.00
52740 6049 9999 999999	CASE SUPERVISION - MISCELLANEOUS	1,800.00
	6040 Subtotal	<u>7,858.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>17,078.00</u></u>
	Total 001-999-409	<u><u>17,078.00</u></u>

2015 Expenditures

001-999-410

COUNTY CURRENT EXPENSE-BECCA BILL GRANT

52740 6011 9999 SHS405	CASE SUPERVISION - SALARIES - BECCA	8,648.00
	6010 Subtotal	<u>8,648.00</u>
52740 6021 9999 SHS405	CASE SUPERVISION - INDUSTRIAL INS - BECCA	70.00
52740 6022 9999 SHS405	CASE SUPERVISION - MEDICAL/LIFE INS - BECCA	1,218.00
52740 6023 9999 SHS405	CASE SUPERVISION - OASI - BECCA	662.00
52740 6024 9999 SHS405	CASE SUPERVISION - RETIREMENT - BECCA	740.00
	6020 Subtotal	<u>2,690.00</u>
52740 6031 9999 999999	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES	150.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	150.00
	6030 Subtotal	<u>300.00</u>
52740 6041 9999 999999	CASE SUPERVISION - PROFESSIONAL SERVICES	2,853.00
52740 6043 9999 999999	CASE SUPERVISION - TRAVEL	500.00
52740 6048 9999 999999	CASE SUPERVISION - REPAIR & MAINTENANCE	100.00
52740 6049 9999 999999	CASE SUPERVISION - MISCELLANEOUS	200.00
	6040 Subtotal	<u>3,653.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>15,291.00</u></u></u>
	Total 001-999-410	<u>15,291.00</u>

2015 Expenditures

001-999-475

COUNTY CURRENT EXPENSE-NON-DEPARTMENTAL

51830 6022 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS	38,000.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	100.00
	6020 Subtotal	<u>38,100.00</u>
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	7,000.00
	6030 Subtotal	<u>7,000.00</u>
51830 6041 1431 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES	45,000.00
51830 6041 1432 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - LEOFF 1 MEDICAL INS EXCESS	15,000.00

51830 6041 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES	16,000.00
51830 6042 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - COMMUNICATIONS	27,000.00
51830 6045 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OPERATING RENTALS & LEASES	3,500.00
51830 6046 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INSURANCE	233,000.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	15,800.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	9,500.00
	6040 Subtotal	<hr/> 364,800.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 409,900.00
	Total 001-999-475	<hr/> <hr/> 409,900.00

2015 Expenditures

001-999-500	COUNTY CURRENT EXPENSE-PERSONNEL ENHANCEMENT TRAINING	
51740 6049 9999 999999	TRAINING - MISCELLANEOUS	1,000.00
	6040 Subtotal	<hr/> 1,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 1,000.00
	Total 001-999-500	<hr/> <hr/> 1,000.00

2015 Expenditures

001-999-550	COUNTY CURRENT EXPENSE-PROSECUTING ATTORNEY	
51530 6011 9999 550001	LEGAL SERVICES - SALARIES - Prosecuting Attorney	129,626.00
51530 6011 9999 550002	LEGAL SERVICES - SALARIES - Deputy Prosecuting Attorney	68,016.00
51530 6011 9999 550003	LEGAL SERVICES - SALARIES - Administrative Assistant	35,150.00
51530 6011 9999 550004	LEGAL SERVICES - SALARIES - Support Enforcement Specialist	46,188.00
51530 6011 9999 550005	LEGAL SERVICES - SALARIES - Deputy Prosecuting Attorney	0.00
51530 6016 9999 999999	LEGAL SERVICES - LEAVE CASH OUT	2,201.00
	6010 Subtotal	<hr/> 281,181.00
51530 6021 9999 550001	LEGAL SERVICES - INDUSTRIAL INS - Prosecuting Attorney	400.00
51530 6021 9999 550002	LEGAL SERVICES - INDUSTRIAL INS - Deputy Prosecuting Attorney	400.00
51530 6021 9999 550003	LEGAL SERVICES - INDUSTRIAL INS - Administrative Assistant	400.00
51530 6021 9999 550004	LEGAL SERVICES - INDUSTRIAL INS - Support Enforcement Specialist	400.00
51530 6021 9999 550005	LEGAL SERVICES - INDUSTRIAL INS - Deputy Prosecuting Attorney	0.00
51530 6021 9999 999999	LEGAL SERVICES - INDUSTRIAL INS	450.00
51530 6022 9999 550001	LEGAL SERVICES - MEDICAL/LIFE INS - Prosecuting Attorney	7,270.00

51530 6022 9999 550002	LEGAL SERVICES - MEDICAL/LIFE INS - Deputy Prosecuting Attorney	7,270.00
51530 6022 9999 550003	LEGAL SERVICES - MEDICAL/LIFE INS - Administrative Assistant	7,270.00
51530 6022 9999 550004	LEGAL SERVICES - MEDICAL/LIFE INS - Support Enforcement Specialist	7,270.00
51530 6022 9999 550005	LEGAL SERVICES - MEDICAL/LIFE INS - Deputy Prosecuting Attorney	0.00
51530 6023 9999 550001	LEGAL SERVICES - OASI - Prosecuting Attorney	9,917.00
51530 6023 9999 550002	LEGAL SERVICES - OASI - Deputy Prosecuting Attorney	5,304.00
51530 6023 9999 550003	LEGAL SERVICES - OASI - Administrative Assistant	2,689.00
51530 6023 9999 550004	LEGAL SERVICES - OASI - Support Enforcement Specialist	3,602.00
51530 6023 9999 550005	LEGAL SERVICES - OASI - Deputy Prosecuting Attorney	0.00
51530 6023 9999 999999	LEGAL SERVICES - OASI	736.00
51530 6024 9999 550001	LEGAL SERVICES - RETIREMENT - Prosecuting Attorney	12,963.00
51530 6024 9999 550002	LEGAL SERVICES - RETIREMENT - Deputy Prosecuting Attorney	6,802.00
51530 6024 9999 550003	LEGAL SERVICES - RETIREMENT - Administrative Assistant	3,515.00
51530 6024 9999 550004	LEGAL SERVICES - RETIREMENT - Support Enforcement Specialist	4,619.00
51530 6024 9999 550005	LEGAL SERVICES - RETIREMENT - Deputy Prosecuting Attorney	0.00
51530 6028 9999 999999	LEGAL SERVICES - TERM LEAVE CASH OUT	8,256.00
	6020 Subtotal	89,533.00
51530 6031 9999 999999	LEGAL SERVICES - OFFICE/OPERATING SUPPLIES	16,000.00
51530 6032 9999 999999	LEGAL SERVICES - FUEL CONSUMED	150.00
	6030 Subtotal	16,150.00
51530 6041 9999 999999	LEGAL SERVICES - PROFESSIONAL SERVICES	62,000.00
51530 6042 9999 999999	LEGAL SERVICES - COMMUNICATIONS	3,300.00
51530 6043 9999 999999	LEGAL SERVICES - TRAVEL	3,100.00
51530 6049 9999 999999	LEGAL SERVICES - MISCELLANEOUS	3,000.00
	6040 Subtotal	71,400.00
	Total Expenditures COUNTY CURRENT EXPENSE	458,264.00
	Total 001-999-550	458,264.00

2015 Expenditures

001-999-555

COUNTY CURRENT EXPENSE-STOP GRANT - PROS ATTORNEY

51530 6041 9999 999999	LEGAL SERVICES - PROFESSIONAL SERVICES	10,000.00
51530 6049 9999 999999	LEGAL SERVICES - MISCELLANEOUS	5,232.00
	6040 Subtotal	15,232.00
	Total Expenditures COUNTY CURRENT EXPENSE	15,232.00
	Total 001-999-555	15,232.00

2015 Expenditures

001-999-575

COUNTY CURRENT EXPENSE-SHERIFF ADMINISTRATION

52110 6011 9999 575001	ADMINISTRATION - SALARIES - Sheriff	83,004.00
52110 6011 9999 575002	ADMINISTRATION - SALARIES - Administrative Assistant	0.00
52110 6011 9999 600001	ADMINISTRATION - SALARIES - Undersheriff	80,592.00
52110 6011 9999 600012	ADMINISTRATION - SALARIES - Chief Civil Deputy	67,692.00
52110 6011 9999 600030	ADMINISTRATION - SALARIES - Chief Criminal Deputy	75,900.00
52110 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	5,782.00
52110 6017 9999 999999	ADMINISTRATION - EMERGENCY MANAGEMENT DIRECTOR	6,000.00
	6010 Subtotal	<hr/> 318,970.00
52110 6021 9999 575001	ADMINISTRATION - INDUSTRIAL INS - Sheriff	2,000.00
52110 6021 9999 575002	ADMINISTRATION - INDUSTRIAL INS - Administrative Assistant	0.00
52110 6021 9999 600001	ADMINISTRATION - INDUSTRIAL INS - Undersheriff	2,000.00
52110 6021 9999 600012	ADMINISTRATION - INDUSTRIAL INS - Chief Civil Deputy	400.00
52110 6021 9999 600030	ADMINISTRATION - INDUSTRIAL INS - Chief Criminal Deputy	2,000.00
52110 6022 9999 575001	ADMINISTRATION - MEDICAL/LIFE INS - Sheriff	7,270.00
52110 6022 9999 575002	ADMINISTRATION - MEDICAL/LIFE INS - Administrative Assistant	0.00
52110 6022 9999 600001	ADMINISTRATION - MEDICAL/LIFE INS - Undersheriff	7,270.00
52110 6022 9999 600012	ADMINISTRATION - MEDICAL/LIFE INS - Chief Civil Deputy	7,270.00
52110 6022 9999 600030	ADMINISTRATION - MEDICAL/LIFE INS - Chief Criminal Deputy	7,270.00
52110 6023 9999 575001	ADMINISTRATION - OASI - Sheriff	6,809.00
52110 6023 9999 575002	ADMINISTRATION - OASI - Administrative Assistant	0.00
52110 6023 9999 600001	ADMINISTRATION - OASI - Undersheriff	6,285.00
52110 6023 9999 600012	ADMINISTRATION - OASI - Chief Civil Deputy	5,279.00
52110 6023 9999 600030	ADMINISTRATION - OASI - Chief Criminal Deputy	6,031.00
52110 6024 9999 575001	ADMINISTRATION - RETIREMENT - Sheriff	6,231.00
52110 6024 9999 575002	ADMINISTRATION - RETIREMENT - Administrative Assistant	0.00
52110 6024 9999 600001	ADMINISTRATION - RETIREMENT - Undersheriff	5,642.00
52110 6024 9999 600012	ADMINISTRATION - RETIREMENT - Chief Civil Deputy	6,770.00
52110 6024 9999 600030	ADMINISTRATION - RETIREMENT - Chief Criminal Deputy	5,313.00
	6020 Subtotal	<hr/> 83,840.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 402,810.00
	Total 001-999-575	<hr/> <hr/> 402,810.00

001-999-600

COUNTY CURRENT EXPENSE-SHERIFF OPERATIONS

52122 6011 9999 600002	PATROL - SALARIES - Sergeant	71,808.00
52122 6011 9999 600003	PATROL - SALARIES - Sergeant	69,513.00
52122 6011 9999 600004	PATROL - SALARIES - Road Deputy	64,872.00
52122 6011 9999 600005	PATROL - SALARIES - Road Deputy	62,547.00
52122 6011 9999 600007	PATROL - SALARIES - Road Deputy	63,672.00
52122 6011 9999 600008	PATROL - SALARIES - Road Deputy	64,872.00
52122 6011 9999 600009	PATROL - SALARIES - Road Deputy	48,340.00
52122 6011 9999 600010	PATROL - SALARIES - Road Deputy	46,996.00
52122 6011 9999 600011	PATROL - SALARIES - Road Deputy	65,322.00
52122 6011 9999 600013	PATROL - SALARIES - Road Deputy	53,573.00
52122 6011 9999 600014	PATROL - SALARIES - Road Deputy - new position	0.00
52122 6012 9999 999999	PATROL - EXTRA HELP	2,500.00
52122 6013 9999 999999	PATROL - OVERTIME	63,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	10,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	13,118.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	30,000.00
	6010 Subtotal	<hr/> 730,133.00
52122 6021 9999 600002	PATROL - INDUSTRIAL INS - Sergeant	2,000.00
52122 6021 9999 600003	PATROL - INDUSTRIAL INS - Sergeant	2,000.00
52122 6021 9999 600004	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 600005	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 600007	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 600008	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 600009	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 600010	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 600011	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 600013	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 600014	PATROL - INDUSTRIAL INS - Road Deputy - new position	0.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	2,300.00
52122 6022 9999 600002	PATROL - MEDICAL/LIFE INS - Sergeant	7,270.00
52122 6022 9999 600003	PATROL - MEDICAL/LIFE INS - Sergeant	7,270.00
52122 6022 9999 600004	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600005	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600007	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600008	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600009	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600010	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600011	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 600013	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00

52122 6022 9999 600014	PATROL - MEDICAL/LIFE INS - Road Deputy - new position	0.00
52122 6023 9999 600002	PATROL - OASI - Sergeant	5,703.00
52122 6023 9999 600003	PATROL - OASI - Sergeant	5,421.00
52122 6023 9999 600004	PATROL - OASI - Road Deputy	5,059.00
52122 6023 9999 600005	PATROL - OASI - Road Deputy	4,923.00
52122 6023 9999 600007	PATROL - OASI - Road Deputy	4,965.00
52122 6023 9999 600008	PATROL - OASI - Road Deputy	5,107.00
52122 6023 9999 600009	PATROL - OASI - Road Deputy	3,699.00
52122 6023 9999 600010	PATROL - OASI - Road Deputy	3,596.00
52122 6023 9999 600011	PATROL - OASI - Road Deputy	5,142.00
52122 6023 9999 600013	PATROL - OASI - Road Deputy	4,175.00
52122 6023 9999 600014	PATROL - OASI - Road Deputy - new position	0.00
52122 6023 9999 999999	PATROL - OASI	8,071.00
52122 6024 9999 600002	PATROL - RETIREMENT - Sergeant	5,027.00
52122 6024 9999 600003	PATROL - RETIREMENT - Sergeant	4,866.00
52122 6024 9999 600004	PATROL - RETIREMENT - Road Deputy	4,542.00
52122 6024 9999 600005	PATROL - RETIREMENT - Road Deputy	4,379.00
52122 6024 9999 600007	PATROL - RETIREMENT - Road Deputy	4,458.00
52122 6024 9999 600008	PATROL - RETIREMENT - Road Deputy	4,542.00
52122 6024 9999 600009	PATROL - RETIREMENT - Road Deputy	3,384.00
52122 6024 9999 600010	PATROL - RETIREMENT - Road Deputy	3,290.00
52122 6024 9999 600011	PATROL - RETIREMENT - Road Deputy	4,573.00
52122 6024 9999 600013	PATROL - RETIREMENT - Road Deputy	3,751.00
52122 6024 9999 999999	PATROL - RETIREMENT	7,210.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	15,000.00
	6020 Subtotal	<hr/> 215,883.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	15,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	65,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	2,000.00
	6030 Subtotal	<hr/> 82,000.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	19,800.00
52122 6041 9999 FEM600	PATROL - PROFESSIONAL SERVICES - EMERGENCY MANAGEMENT GRANT	10,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	23,500.00
52122 6043 9999 999999	PATROL - TRAVEL	15,000.00
52122 6044 9999 999999	PATROL - ADVERTISING	150.00
52122 6045 9999 999999	PATROL - OPERATING RENTALS & LEASES	1,500.00
52122 6047 9999 999999	PATROL - UTILITY SERVICES	250.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	42,500.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	5,000.00
	6040 Subtotal	<hr/> 117,700.00

58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT	70,000.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	42,000.00
	6060 Subtotal	<u>112,000.00</u>
59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	4,000.00
	6080 Subtotal	<u>4,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>1,261,716.00</u></u>
	Total 001-999-600	<u><u>1,261,716.00</u></u>

2015 Expenditures

001-999-605	COUNTY CURRENT EXPENSE-STOP GRANT - SHERIFF	
52122 6013 9999 STOP05	PATROL - OVERTIME - STOP GRANT - SHERIFF	5,000.00
	6010 Subtotal	<u>5,000.00</u>
52122 6021 9999 STOP05	PATROL - INDUSTRIAL INS - STOP GRANT - SHERIFF	325.00
52122 6022 9999 STOP05	PATROL - MEDICAL/LIFE INS - STOP GRANT - SHERIFF	325.00
52122 6023 9999 STOP05	PATROL - OASI - STOP GRANT - SHERIFF	325.00
52122 6024 9999 STOP05	PATROL - RETIREMENT - STOP GRANT - SHERIFF	325.00
	6020 Subtotal	<u>1,300.00</u>
52122 6031 9999 STOP05	PATROL - OFFICE/OPERATING SUPPLIES - STOP GRANT - SHERIFF	2,000.00
	6030 Subtotal	<u>2,000.00</u>
52122 6043 9999 STOP05	PATROL - TRAVEL - STOP GRANT - SHERIFF	5,000.00
	6040 Subtotal	<u>5,000.00</u>
59421 6064 0605 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - STOP GRANT - SHERIFF	1,978.00
	6060 Subtotal	<u>1,978.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>15,278.00</u></u>
	Total 001-999-605	<u><u>15,278.00</u></u>

2015 Expenditures

001-999-614 **COUNTY CURRENT EXPENSE-MARIJUANA ERADICATION**

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	750.00
	6010 Subtotal	<u>750.00</u>
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	99.00
52121 6022 9999 999999	INVESTIGATIONS - MEDICAL/LIFE INS	150.00
52121 6023 9999 999999	INVESTIGATIONS - OASI	58.00
52121 6024 9999 999999	INVESTIGATIONS - RETIREMENT	53.00
	6020 Subtotal	<u>360.00</u>
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	5.00
	6030 Subtotal	<u>5.00</u>
52121 6043 9999 999999	INVESTIGATIONS - TRAVEL	5.00
	6040 Subtotal	<u>5.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>1,120.00</u></u>
	Total 001-999-614	<u><u>1,120.00</u></u>

2015 Expenditures

001-999-620 COUNTY CURRENT EXPENSE-DAVENPORT LAW ENFORCEMENT

52122 6011 9999 620002	PATROL - SALARIES - Road Deputy	62,110.00
52122 6011 9999 620003	PATROL - SALARIES - Road Deputy	48,501.00
52122 6011 9999 620004	PATROL - SALARIES - Road Deputy	49,851.00
52122 6013 9999 999999	PATROL - OVERTIME	20,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	4,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	2,123.00
	6010 Subtotal	<u>186,585.00</u>
52122 6021 9999 620002	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 620003	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 620004	PATROL - INDUSTRIAL INS - Road Deputy	2,000.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	570.00
52122 6022 9999 620002	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 620003	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6022 9999 620004	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6023 9999 620002	PATROL - OASI - Road Deputy	4,843.00
52122 6023 9999 620003	PATROL - OASI - Road Deputy	3,711.00
52122 6023 9999 620004	PATROL - OASI - Road Deputy	3,885.00

52122 6023 9999 999999	PATROL - OASI	1,836.00
52122 6024 9999 620002	PATROL - RETIREMENT - Road Deputy	4,348.00
52122 6024 9999 620003	PATROL - RETIREMENT - Road Deputy	3,396.00
52122 6024 9999 620004	PATROL - RETIREMENT - Road Deputy	3,490.00
52122 6024 9999 999999	PATROL - RETIREMENT	1,680.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	3,000.00
	6020 Subtotal	<hr/> 58,569.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	1,750.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	18,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	<hr/> 19,800.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	400.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	4,350.00
52122 6043 9999 999999	PATROL - TRAVEL	4,000.00
52122 6047 9999 999999	PATROL - UTILITY SERVICES	1,500.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	9,070.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	929.00
	6040 Subtotal	<hr/> 20,249.00
58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT	10,772.00
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	10,000.00
	6060 Subtotal	<hr/> 20,772.00
59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	176.00
	6080 Subtotal	<hr/> 176.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 306,151.00
	Total 001-999-620	<hr/> <hr/> 306,151.00

2015 Expenditures

001-999-625

COUNTY CURRENT EXPENSE-SUPERIOR COURT

51221 6011 9999 625001	SUPERIOR COURT - SALARIES - SC Judge	78,182.00
51221 6011 9999 625004	SUPERIOR COURT - SALARIES - SC Administrator	19,164.00
51221 6012 9999 999999	SUPERIOR COURT - EXTRA HELP	1,000.00
51221 6016 9999 999999	SUPERIOR COURT - LEAVE CASH OUT	730.00
	6010 Subtotal	<hr/> 99,076.00

51221 6021 9999 625004	SUPERIOR COURT - INDUSTRIAL INS - SC Administrator	200.00
51221 6021 9999 999999	SUPERIOR COURT - INDUSTRIAL INS	450.00
51221 6022 9999 625004	SUPERIOR COURT - MEDICAL/LIFE INS - SC Administrator	3,670.00
51221 6023 9999 625004	SUPERIOR COURT - OASI - SC Administrator	1,522.00
51221 6023 9999 999999	SUPERIOR COURT - OASI	77.00
51221 6024 9999 625004	SUPERIOR COURT - RETIREMENT - SC Administrator	1,917.00
	6020 Subtotal	<hr/> 7,836.00
51221 6031 9999 999999	SUPERIOR COURT - OFFICE/OPERATING SUPPLIES	800.00
	6030 Subtotal	<hr/> 800.00
51221 6041 9999 999999	SUPERIOR COURT - PROFESSIONAL SERVICES	95,000.00
51221 6042 9999 999999	SUPERIOR COURT - COMMUNICATIONS	350.00
51221 6043 9999 999999	SUPERIOR COURT - TRAVEL	1,500.00
51221 6048 9999 999999	SUPERIOR COURT - REPAIR & MAINTENANCE	2,000.00
51221 6049 9999 999999	SUPERIOR COURT - MISCELLANEOUS	15,000.00
	6040 Subtotal	<hr/> 113,850.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 221,562.00
	Total 001-999-625	<hr/> <hr/> 221,562.00

2015 Expenditures

001-999-650

COUNTY CURRENT EXPENSE-TREASURER

51422 6011 9999 650001	FIDUCIARY SERVICES (TREASURER) - SALARIES - Treasurer	83,004.00
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy	52,356.00
51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	46,608.00
51422 6011 9999 650004	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	46,608.00
51422 6011 9999 650005	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	25,171.00
51422 6013 9999 999999	FIDUCIARY SERVICES (TREASURER) - OVERTIME	500.00
51422 6016 9999 999999	FIDUCIARY SERVICES (TREASURER) - LEAVE CASH OUT	3,365.00
	6010 Subtotal	<hr/> 257,612.00
51422 6021 9999 650001	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Treasurer	400.00
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy	400.00
51422 6021 9999 650003	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	400.00
51422 6021 9999 650004	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	400.00
51422 6021 9999 650005	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	250.00
51422 6021 9999 999999	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS	35.00
51422 6022 9999 650001	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Treasurer	7,270.00

51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy	7,270.00
51422 6022 9999 650003	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	7,270.00
51422 6022 9999 650004	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	7,270.00
51422 6022 9999 650005	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	4,546.00
51422 6023 9999 650001	FIDUCIARY SERVICES (TREASURER) - OASI - Treasurer	6,350.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy	4,160.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,669.00
51422 6023 9999 650004	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,566.00
51422 6023 9999 650005	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	1,926.00
51422 6023 9999 999999	FIDUCIARY SERVICES (TREASURER) - OASI	39.00
51422 6024 9999 650001	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Treasurer	8,301.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy	5,236.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	4,661.00
51422 6024 9999 650004	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	4,661.00
51422 6024 9999 650005	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	2,518.00
51422 6024 9999 999999	FIDUCIARY SERVICES (TREASURER) - RETIREMENT	50.00
	6020 Subtotal	<hr/> 80,648.00
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	4,000.00
	6030 Subtotal	<hr/> 4,000.00
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	5,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	4,500.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	500.00
51422 6044 9999 999999	FIDUCIARY SERVICES (TREASURER) - ADVERTISING	100.00
51422 6048 9999 999999	FIDUCIARY SERVICES (TREASURER) - REPAIR & MAINTENANCE	100.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	23,200.00
	6040 Subtotal	<hr/> 33,400.00
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	<hr/> 500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 376,160.00
	Total 001-999-650	<hr/> <hr/> 376,160.00

2015 Expenditures

001-999-675

COUNTY CURRENT EXPENSE-WELFARE

56510 6049 9999 999999	WELFARE - MISCELLANEOUS	700.00
	6040 Subtotal	<hr/> 700.00

Total Expenditures COUNTY CURRENT EXPENSE

700.00

Total **001-999-675**

700.00

2015 Expenditures

001-999-987

COUNTY CURRENT EXPENSE-OTHER FINANCING USES

59700 6055 0107 999999	TRANSFERS OUT - OPERATING TRANSFER - COUNTY ROAD	250,000.00
59700 6055 0112 999999	TRANSFERS OUT - OPERATING TRANSFER - SPECIAL FUNDED SERVICES	0.00
59700 6055 0116 999999	TRANSFERS OUT - OPERATING TRANSFER - SPECIAL RESERVE FUND	8,000.00
59700 6055 0119 999999	TRANSFERS OUT - OPERATING TRANSFER - TRIAL COURT IMPROVEMENT	18,000.00
59700 6055 0230 999999	TRANSFERS OUT - OPERATING TRANSFER - MARTIN HALL DEBT SERVICE	9,000.00
	6050 Subtotal	285,000.00

Total Expenditures COUNTY CURRENT EXPENSE

285,000.00

Total **001-999-987**

285,000.00

2015 Expenditures

001-999-988

COUNTY CURRENT EXPENSE-NON-EXPENDITURES

58630 6100 0190 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - PLANNING	90.00
58630 6100 0200 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - COOPERATIVE EXTENSION	20.00
58630 6100 0350 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - JAIL	415.00
	6100 Subtotal	525.00

58900 6200 9999 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES	500.00
	6200 Subtotal	500.00

Total Expenditures COUNTY CURRENT EXPENSE

1,025.00

Total **001-999-988**

1,025.00

2015 Expenditures

001-999-989

COUNTY CURRENT EXPENSE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	34,034.00
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9990 Subtotal	34,034.00
Total Expenditures COUNTY CURRENT EXPENSE	34,034.00
Total 001-999-989	34,034.00

2015 Revenue

101-999-001

ELECTIONS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	11,000.00
	311 Subtotal	11,000.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	100.00
	317 Subtotal	100.00
34145 9999 9999 999999	ELECTION SERVICES	22,000.00
34180 9999 0101 999999	OTHER SERVICES - ELECTIONS	200.00
34191 9999 9999 999999	ELECTION CANDIDATE FILING FEE	150.00
	341 Subtotal	22,350.00
	Total Revenue ELECTIONS	33,450.00

2015 Expenditures

101-999-001

ELECTIONS-MASTER

51440 6012 9999 999999	ELECTION SERVICES - EXTRA HELP	11,000.00
51440 6013 9999 999999	ELECTION SERVICES - OVERTIME	1,000.00
	6010 Subtotal	12,000.00
51440 6021 9999 999999	ELECTION SERVICES - INDUSTRIAL INS	300.00
51440 6022 9999 999999	ELECTION SERVICES - MEDICAL/LIFE INS	5.00
51440 6023 9999 999999	ELECTION SERVICES - OASI	918.00
51440 6024 9999 999999	ELECTION SERVICES - RETIREMENT	150.00
	6020 Subtotal	1,373.00
51440 6031 9999 999999	ELECTION SERVICES - OFFICE/OPERATING SUPPLIES	12,000.00
	6030 Subtotal	12,000.00
51440 6041 9999 999999	ELECTION SERVICES - PROFESSIONAL SERVICES	13,700.00
51440 6042 9999 999999	ELECTION SERVICES - COMMUNICATIONS	8,000.00
51440 6043 9999 999999	ELECTION SERVICES - TRAVEL	5,000.00

51440 6044 9999 999999	ELECTION SERVICES - ADVERTISING	4,000.00
51440 6048 9999 999999	ELECTION SERVICES - REPAIR & MAINTENANCE	7,000.00
51440 6049 9999 999999	ELECTION SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>37,800.00</u>
59414 6064 0101 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - ELECTIONS	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures ELECTIONS	<u>73,173.00</u>
	Total 101-999-001	<u><u>106,623.00</u></u>

2015 Revenue

101-999-002	ELECTIONS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	120,000.00
	308 Subtotal	<u>120,000.00</u>
	Total Revenue ELECTIONS	<u>120,000.00</u>
	Total 101-999-002	<u><u>120,000.00</u></u>

2015 Expenditures

101-999-989	ELECTIONS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	80,277.00
	9990 Subtotal	<u>80,277.00</u>
	Total Expenditures ELECTIONS	<u>80,277.00</u>
	Total 101-999-989	<u><u>80,277.00</u></u>

2015 Revenue

102-999-001	PUBLIC HEALTH-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	138,000.00
	311 Subtotal	<u>138,000.00</u>

31720 9999 9999 999999	LEASEHOLD EXCISE TAX	500.00
	317 Subtotal	500.00
32120 9999 2012 999999	HEALTH - FOOD ESTABLISHMENT PERMITS	12,000.00
32120 9999 2013 999999	HEALTH - TEMP FOOD PERMITS	4,200.00
32120 9999 2014 999999	HEALTH - SEPTIC TANK INSTALLER PERMITS	2,500.00
32120 9999 2015 999999	HEALTH - WASTE/REFUSE HAULER PERMITS	500.00
32120 9999 2016 999999	HEALTH - LANDFILL PERMITS/APPLICATION	700.00
32120 9999 2017 999999	HEALTH - SWIMMING POOL PERMITS	1,500.00
	321 Subtotal	21,400.00
32210 9999 2018 999999	BUILDINGS/STRUCTURES & EQUIP. - SEWAGE SYSTEM PERMITS	17,500.00
32290 9999 2019 999999	OTHER NON-BUS LICENSES/PERMITS - HEALTH CARDS	2,000.00
	322 Subtotal	19,500.00
33310 7055 2070 DOH507	DEPT OF AG - SCHOOL FOOD PROGRAM - WIC BREASTFEEDING - PH WIC-BREAST FEEDING	13,000.00
33310 7055 9999 DOH506	DEPT OF AG - SCHOOL FOOD PROGRAM - PH WIC	57,140.00
33310 7057 2071 999999	DEPT OF AG - PH WIC - PUB HEALTH NUTRITION - USDA FMNP ADMIN	120.00
33384 7118 9999 DEL100	DEPT OF EDUCATION - ESIT - PH ESIT (EARLY SUP FOR INF/TOD	25,000.00
33393 7006 9999 DOH523	DEPT OF HHS - DEPT OF HEALTH - PH BIOTERRORISM PREPAREDNESS	20,758.00
33393 7026 2035 DOH508	DEPT OF HHS - DEPT OF HEALTH - FA317 IMMUN CONCON FED - PH IMMUNIZATIONS	1,067.00
33393 7026 2036 DOH542	DEPT OF HHS - DEPT OF HEALTH - VFC IMMUN CONCON FED - PH MICA/CSHCN	1,902.00
33393 7026 9999 DOH537	DEPT OF HHS - DEPT OF HEALTH - PH - AFIX IMMUNIZATIONS	4,333.00
33393 7088 2072 REG502	DEPT OF HHS - DEPT OF HEALTH - SRHD-REGIONAL COALITION - PH REGIONAL HOSPITAL RESPONSE	12,000.00
33393 7099 2069 DOH502	DEPT OF HHS - DEPT OF HEALTH - MCHBG HCO CON CON FED - PH MICA/CSHCN	30,000.00
	333 Subtotal	165,320.00
33403 8111 9999 DOE501	STATE GRANT - PH-DEPT OF ECOLOGY-SOLID WASTE - PH SOLID WASTE	10,000.00
33405 8012 2046 999999	STATE GRANT - SUPT OF PUBLIC INSTRUCTION - ESD 101 SCHOOL CONTRACT	3,200.00
	334 Subtotal	13,200.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	120.00
33604 1223 9999 DOH533	STATE SHARED REVENUE - PUBLIC HEALTH ASSISTANCE - PH PUBLIC HEALTH FUNDING	113,916.00
	336 Subtotal	114,036.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	3,500.00
	345 Subtotal	3,500.00
34620 9999 2022 999999	PUBLIC HEALTH SERVICES - CERTIFIED BIRTH CERTIFICATES	1,500.00
34620 9999 2023 999999	PUBLIC HEALTH SERVICES - CERTIFIED DEATH RECORD	1,700.00
34620 9999 2024 999999	PUBLIC HEALTH SERVICES - TB TESTS	500.00
34620 9999 2026 999999	PUBLIC HEALTH SERVICES - LOAN CERTIFICATION/WATER	50.00

34620 9999 2027 999999	PUBLIC HEALTH SERVICES - BACTERIA TESTS	23,000.00
34620 9999 2028 999999	PUBLIC HEALTH SERVICES - NITRATE TESTS	100.00
34620 9999 2029 999999	PUBLIC HEALTH SERVICES - FLORIDE TESTS	20.00
34620 9999 2045 999999	PUBLIC HEALTH SERVICES - SCHOOL CONTRACTS - CURRENT YR	11,440.00
34620 9999 2080 999999	PUBLIC HEALTH SERVICES - MEDICAID	1,200.00
34620 9999 2081 999999	PUBLIC HEALTH SERVICES - MEDICARE	1,200.00
34620 9999 9999 999999	PUBLIC HEALTH SERVICES	2,500.00
	346 Subtotal	<hr/> 43,210.00
36111 9999 9999 999999	INVESTMENT INTEREST	30.00
	361 Subtotal	<hr/> 30.00
	Total Revenue PUBLIC HEALTH	<hr/> 518,696.00
	Total 102-999-001	<hr/> <hr/> 518,696.00

2015 Revenue

102-999-002	PUBLIC HEALTH-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	62,000.00
	308 Subtotal	<hr/> 62,000.00
	Total Revenue PUBLIC HEALTH	<hr/> 62,000.00
	Total 102-999-002	<hr/> <hr/> 62,000.00

2015 Expenditures

102-999-710	PUBLIC HEALTH-PH-ADMINISTRATION	
56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	58,000.00
56212 6016 9999 999999	PUBLIC HEALTH NURSING DEP - LEAVE CASH OUT	6,600.00
	6010 Subtotal	<hr/> 64,600.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	1,500.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	7,500.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	5,480.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	5,242.00
	6020 Subtotal	<hr/> 19,722.00

56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	1,000.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	100.00
	6030 Subtotal	<hr/> 1,100.00
56212 6041 9999 999999	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES	22,000.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	350.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	200.00
56212 6045 9999 999999	PUBLIC HEALTH NURSING DEP - OPERATING RENTALS & LEASES	12,000.00
56212 6046 9999 999999	PUBLIC HEALTH NURSING DEP - INSURANCE	13,000.00
56212 6047 9999 999999	PUBLIC HEALTH NURSING DEP - UTILITY SERVICES	5,500.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	650.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	1,000.00
	6040 Subtotal	<hr/> 54,750.00
56212 6064 0102 999999	PUBLIC HEALTH NURSING DEP - MACHINERY & EQUIPMENT - PUBLIC HEALTH	1,500.00
	6060 Subtotal	<hr/> 1,500.00
	Total Expenditures PUBLIC HEALTH	<hr/> 141,672.00
	Total 102-999-710	<hr/> <hr/> 141,672.00

2015 Expenditures

102-999-722

PUBLIC HEALTH-PH-MATERNAL/INFANT/CHILD/AD

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	18,000.00
56212 6011 9999 DOH502	PUBLIC HEALTH NURSING DEP - SALARIES - PH MICA/CSHCN	25,000.00
	6010 Subtotal	<hr/> 43,000.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	800.00
56212 6021 9999 DOH502	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH MICA/CSHCN	2,000.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	500.00
56212 6022 9999 DOH502	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH MICA/CSHCN	5,750.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	500.00
56212 6023 9999 DOH502	PUBLIC HEALTH NURSING DEP - OASI - PH MICA/CSHCN	4,000.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	500.00
56212 6024 9999 DOH502	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH MICA/CSHCN	4,000.00
	6020 Subtotal	<hr/> 18,050.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	100.00
56212 6031 9999 DOH502	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH MICA/CSHCN	75.00

56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00
56212 6032 9999 DOH502	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH MICA/CSHCN	100.00
	6030 Subtotal	<u>325.00</u>
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56212 6042 9999 DOH502	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH MICA/CSHCN	100.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	200.00
56212 6043 9999 DOH502	PUBLIC HEALTH NURSING DEP - TRAVEL - PH MICA/CSHCN	200.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	100.00
56212 6049 9999 DOH502	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH MICA/CSHCN	1,500.00
	6040 Subtotal	<u>2,150.00</u>
	Total Expenditures PUBLIC HEALTH	<u>63,525.00</u>
	Total 102-999-722	<u><u>63,525.00</u></u>

2015 Expenditures

102-999-725	PUBLIC HEALTH-PH-CHILD W/ SPECIAL HEALTHCARE	
56212 6011 9999 DEL100	PUBLIC HEALTH NURSING DEP - SALARIES - PH ESIT (EARLY SUP FOR INF/TOD	19,620.00
	6010 Subtotal	<u>19,620.00</u>
56212 6021 9999 DEL100	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH ESIT (EARLY SUP FOR INF/TOD	550.00
56212 6022 9999 DEL100	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH ESIT (EARLY SUP FOR INF/TOD	1,800.00
56212 6023 9999 DEL100	PUBLIC HEALTH NURSING DEP - OASI - PH ESIT (EARLY SUP FOR INF/TOD	1,500.00
56212 6024 9999 DEL100	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH ESIT (EARLY SUP FOR INF/TOD	2,100.00
	6020 Subtotal	<u>5,950.00</u>
56212 6031 9999 DEL100	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH ESIT (EARLY SUP FOR INF/TOD	20.00
56212 6032 9999 DEL100	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH ESIT (EARLY SUP FOR INF/TOD	100.00
	6030 Subtotal	<u>120.00</u>
56212 6041 9999 DEL100	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH ESIT (EARLY SUP FOR INF/TOD	500.00
56212 6042 9999 DEL100	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH ESIT (EARLY SUP FOR INF/TOD	150.00
56212 6043 9999 DEL100	PUBLIC HEALTH NURSING DEP - TRAVEL - PH ESIT (EARLY SUP FOR INF/TOD	50.00
56212 6049 9999 DEL100	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH ESIT (EARLY SUP FOR INF/TOD	25.00
	6040 Subtotal	<u>725.00</u>
	Total Expenditures PUBLIC HEALTH	<u>26,415.00</u>
	Total 102-999-725	<u><u>26,415.00</u></u>

2015 Expenditures

102-999-728

PUBLIC HEALTH-PH-WOMEN, INFANTS, CHILDREN

56212 6011 9999 DOH506	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC	38,323.00
56212 6011 9999 DOH539	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC BREASTFEEDING PEER COUN	9,696.00
	6010 Subtotal	<u>48,019.00</u>
56212 6021 9999 DOH506	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH WIC	1,500.00
56212 6021 9999 DOH539	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH WIC BREASTFEEDING PEER COUN	200.00
56212 6022 9999 DOH506	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC	6,500.00
56212 6022 9999 DOH539	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC BREASTFEEDING PEER COUN	750.00
56212 6023 9999 DOH506	PUBLIC HEALTH NURSING DEP - OASI - PH WIC	3,000.00
56212 6023 9999 DOH539	PUBLIC HEALTH NURSING DEP - OASI - PH WIC BREASTFEEDING PEER COUN	800.00
56212 6024 9999 DOH506	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC	3,250.00
56212 6024 9999 DOH539	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC BREASTFEEDING PEER COUN	750.00
	6020 Subtotal	<u>16,750.00</u>
56212 6031 9999 DOH506	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH WIC	150.00
56212 6031 9999 DOH539	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH WIC BREASTFEEDING PEER COUN	150.00
56212 6032 9999 DOH506	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH WIC	150.00
56212 6032 9999 DOH539	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH WIC BREASTFEEDING PEER COUN	50.00
	6030 Subtotal	<u>500.00</u>
56212 6041 9999 DOH506	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH WIC	9,648.00
56212 6042 9999 DOH506	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH WIC	425.00
56212 6042 9999 DOH539	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH WIC BREASTFEEDING PEER COUN	75.00
56212 6043 9999 DOH506	PUBLIC HEALTH NURSING DEP - TRAVEL - PH WIC	1,000.00
56212 6043 9999 DOH539	PUBLIC HEALTH NURSING DEP - TRAVEL - PH WIC BREASTFEEDING PEER COUN	400.00
56212 6044 9999 DOH506	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH WIC	100.00
56212 6044 9999 DOH539	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH WIC BREASTFEEDING PEER COUN	25.00
56212 6049 9999 DOH506	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC	500.00
56212 6049 9999 DOH539	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC BREASTFEEDING PEER COUN	350.00
	6040 Subtotal	<u>12,523.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>77,792.00</u></u>
	Total 102-999-728	<u><u>77,792.00</u></u>

2015 Expenditures

102-999-729

PUBLIC HEALTH-PH-OTHER FAMILY & IND HEALTH

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	11,000.00
	6010 Subtotal	<u>11,000.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	400.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	1,200.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	850.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	900.00
	6020 Subtotal	<u>3,350.00</u>
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	500.00
	6030 Subtotal	<u>500.00</u>
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	25.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	100.00
	6040 Subtotal	<u>125.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>14,975.00</u></u>
	Total 102-999-729	<u><u><u>14,975.00</u></u></u>

2015 Expenditures

102-999-732

PUBLIC HEALTH-PH-IMMUNIZATIONS

56212 6011 9999 DOH508	PUBLIC HEALTH NURSING DEP - SALARIES - PH IMMUNIZATIONS	2,500.00
56212 6011 9999 DOH533	PUBLIC HEALTH NURSING DEP - SALARIES - PH PUBLIC HEALTH FUNDING	14,000.00
56212 6011 9999 DOH537	PUBLIC HEALTH NURSING DEP - SALARIES - PH - AFIX IMMUNIZATIONS	3,500.00
56212 6011 9999 DOH542	PUBLIC HEALTH NURSING DEP - SALARIES - PH MICA/CSHCN	6,200.00
	6010 Subtotal	<u>26,200.00</u>
56212 6021 9999 DOH508	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH IMMUNIZATIONS	150.00
56212 6021 9999 DOH533	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH PUBLIC HEALTH FUNDING	300.00
56212 6021 9999 DOH537	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH - AFIX IMMUNIZATIONS	150.00
56212 6021 9999 DOH542	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH MICA/CSHCN	150.00
56212 6022 9999 DOH508	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH IMMUNIZATIONS	450.00
56212 6022 9999 DOH533	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH PUBLIC HEALTH FUNDING	900.00
56212 6022 9999 DOH537	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH - AFIX IMMUNIZATIONS	620.00
56212 6022 9999 DOH542	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH MICA/CSHCN	1,000.00

56212 6023 9999 DOH508	PUBLIC HEALTH NURSING DEP - OASI - PH IMMUNIZATIONS	250.00
56212 6023 9999 DOH533	PUBLIC HEALTH NURSING DEP - OASI - PH PUBLIC HEALTH FUNDING	550.00
56212 6023 9999 DOH537	PUBLIC HEALTH NURSING DEP - OASI - PH - AFIX IMMUNIZATIONS	275.00
56212 6023 9999 DOH542	PUBLIC HEALTH NURSING DEP - OASI - PH MICA/CSHCN	500.00
56212 6024 9999 DOH508	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH IMMUNIZATIONS	890.00
56212 6024 9999 DOH533	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH PUBLIC HEALTH FUNDING	1,000.00
56212 6024 9999 DOH537	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH - AFIX IMMUNIZATIONS	350.00
56212 6024 9999 DOH542	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH MICA/CSHCN	600.00
	6020 Subtotal	<hr/> 8,135.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	1,500.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	75.00
	6030 Subtotal	<hr/> 1,575.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	200.00
56212 6042 9999 DOH508	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH IMMUNIZATIONS	20.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	300.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	150.00
	6040 Subtotal	<hr/> 770.00
59462 6064 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT	100.00
	6060 Subtotal	<hr/> 100.00
	Total Expenditures PUBLIC HEALTH	<hr/> 36,780.00
	Total 102-999-732	<hr/> <hr/> 36,780.00

2015 Expenditures

102-999-734

PUBLIC HEALTH-PH-TUBERCULOSIS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	1,000.00
	6010 Subtotal	<hr/> 1,000.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	20.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	35.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	40.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	40.00
	6020 Subtotal	<hr/> 135.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	200.00

56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	25.00
	6030 Subtotal	225.00
56212 6041 9999 999999	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES	250.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	25.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
	6040 Subtotal	375.00
	Total Expenditures PUBLIC HEALTH	1,735.00
	Total 102-999-734	1,735.00

2015 Expenditures

102-999-739 PUBLIC HEALTH-PH-OTHER COMMUNICABLE DISEASES

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	21,483.00
	6010 Subtotal	21,483.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	500.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	2,550.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	1,000.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	1,750.00
	6020 Subtotal	5,800.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	100.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	75.00
	6030 Subtotal	175.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	200.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	200.00
	6040 Subtotal	450.00
	Total Expenditures PUBLIC HEALTH	27,908.00
	Total 102-999-739	27,908.00

2015 Expenditures

102-999-749 PUBLIC HEALTH-PH-OTHER NON-COMMUNICABLE DIS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	12,000.00
56212 6011 9999 LIA100	PUBLIC HEALTH NURSING DEP - SALARIES - LINCOLN IN ACTION YOUTH FORUM	4,800.00
	6010 Subtotal	<u>16,800.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	75.00
56212 6021 9999 LIA100	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - LINCOLN IN ACTION YOUTH FORUM	50.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	530.00
56212 6022 9999 LIA100	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - LINCOLN IN ACTION YOUTH FORUM	100.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	650.00
56212 6023 9999 LIA100	PUBLIC HEALTH NURSING DEP - OASI - LINCOLN IN ACTION YOUTH FORUM	150.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	500.00
56212 6024 9999 LIA100	PUBLIC HEALTH NURSING DEP - RETIREMENT - LINCOLN IN ACTION YOUTH FORUM	100.00
	6020 Subtotal	<u>2,155.00</u>
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	100.00
56212 6031 9999 LIA100	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - LINCOLN IN ACTION YOUTH FORUM	200.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	100.00
56212 6032 9999 LIA100	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - LINCOLN IN ACTION YOUTH FORUM	100.00
	6030 Subtotal	<u>500.00</u>
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56212 6042 9999 LIA100	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - LINCOLN IN ACTION YOUTH FORUM	50.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	75.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	50.00
56212 6044 9999 LIA100	PUBLIC HEALTH NURSING DEP - ADVERTISING - LINCOLN IN ACTION YOUTH FORUM	200.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	150.00
56212 6049 9999 LIA100	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - LINCOLN IN ACTION YOUTH FORUM	200.00
	6040 Subtotal	<u>775.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>20,230.00</u></u>
	Total 102-999-749	<u><u>20,230.00</u></u>

2015 Expenditures

102-999-752

PUBLIC HEALTH-PH-DRINKING WATER

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	4,000.00
	6010 Subtotal	<u>4,000.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	35.00

56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	100.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	150.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	200.00
	6020 Subtotal	<hr/> 485.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	100.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	75.00
	6030 Subtotal	<hr/> 175.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	35.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	200.00
	6040 Subtotal	<hr/> 235.00
	Total Expenditures PUBLIC HEALTH	<hr/> 4,895.00
	Total 102-999-752	<hr/> <hr/> 4,895.00

2015 Expenditures

102-999-753

PUBLIC HEALTH-PH-SOLID AND HAZARDOUS WASTE

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	1,000.00
56251 6011 9999 DOE501	ENVIRONMENTAL HEALTH - SALARIES - PH SOLID WASTE	9,000.00
	6010 Subtotal	<hr/> 10,000.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	10.00
56251 6021 9999 DOE501	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH SOLID WASTE	30.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	25.00
56251 6022 9999 DOE501	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - PH SOLID WASTE	400.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	100.00
56251 6023 9999 DOE501	ENVIRONMENTAL HEALTH - OASI - PH SOLID WASTE	300.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	100.00
56251 6024 9999 DOE501	ENVIRONMENTAL HEALTH - RETIREMENT - PH SOLID WASTE	1,000.00
	6020 Subtotal	<hr/> 1,965.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6032 9999 DOE501	ENVIRONMENTAL HEALTH - FUEL CONSUMED - PH SOLID WASTE	300.00
	6030 Subtotal	<hr/> 350.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	10.00
56251 6042 9999 DOE501	ENVIRONMENTAL HEALTH - COMMUNICATIONS - PH SOLID WASTE	100.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	150.00

56251 6043 9999 DOE501	ENVIRONMENTAL HEALTH - TRAVEL - PH SOLID WASTE	150.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	50.00
	6040 Subtotal	<u>460.00</u>
	Total Expenditures PUBLIC HEALTH	<u>12,775.00</u>
	Total 102-999-753	<u><u>12,775.00</u></u>

2015 Expenditures

102-999-754 PUBLIC HEALTH-PH-OSS & LAND DEVELOPMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	28,384.00
	6010 Subtotal	<u>28,384.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	270.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	3,400.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	2,000.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	2,750.00
	6020 Subtotal	<u>8,420.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	300.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	800.00
	6030 Subtotal	<u>1,100.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	200.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	300.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	50.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	200.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	300.00
	6040 Subtotal	<u>1,050.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>38,954.00</u></u>
	Total 102-999-754	<u><u>38,954.00</u></u>

2015 Expenditures

102-999-755 PUBLIC HEALTH-PH-VECTOR

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	1,000.00
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	6010 Subtotal	1,000.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	10.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	150.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	75.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	100.00
	6020 Subtotal	335.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	25.00
	6030 Subtotal	50.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	30.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	100.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	40.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	195.00
	Total Expenditures PUBLIC HEALTH	1,580.00
	Total 102-999-755	1,580.00

2015 Expenditures

102-999-756

PUBLIC HEALTH-PH-FOOD

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	29,000.00
	6010 Subtotal	29,000.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	300.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	3,250.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	2,000.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	2,500.00
	6020 Subtotal	8,050.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	100.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	275.00
	6030 Subtotal	375.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	250.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	200.00

56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	100.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	250.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	150.00
	6040 Subtotal	<u>950.00</u>
	Total Expenditures PUBLIC HEALTH	<u>38,375.00</u>
	Total 102-999-756	<u><u>38,375.00</u></u>

2015 Expenditures

102-999-758 PUBLIC HEALTH-PH-LIVING ENVIRONMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	750.00
	6010 Subtotal	<u>750.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	10.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	100.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	75.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	150.00
	6020 Subtotal	<u>335.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	100.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	125.00
	6030 Subtotal	<u>225.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	25.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	75.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	50.00
	6040 Subtotal	<u>150.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>1,460.00</u></u>
	Total 102-999-758	<u><u>1,460.00</u></u>

2015 Expenditures

102-999-759 PUBLIC HEALTH-PH-OTHER ENVIRONMENTAL HEALTH

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	300.00
	6010 Subtotal	<u>300.00</u>

56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	5.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	25.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	20.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	35.00
	6020 Subtotal	<hr/> 85.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00
	6030 Subtotal	<hr/> 100.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	200.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	50.00
	6040 Subtotal	<hr/> 250.00
	Total Expenditures PUBLIC HEALTH	<hr/> <hr/> 735.00
	Total 102-999-759	<hr/> <hr/> 735.00

2015 Expenditures

102-999-771

PUBLIC HEALTH-PH-VITAL RECORDS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	7,000.00
	6010 Subtotal	<hr/> 7,000.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	100.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	1,500.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	600.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	650.00
	6020 Subtotal	<hr/> 2,850.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	75.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00
	6030 Subtotal	<hr/> 125.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	140.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	50.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	<hr/> 215.00

Total Expenditures PUBLIC HEALTH

10,190.00

Total **102-999-771**

10,190.00

2015 Expenditures

102-999-772

PUBLIC HEALTH-PH-LABORATORY

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	13,000.00
	6010 Subtotal	13,000.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	100.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	1,900.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	1,100.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	1,300.00
	6020 Subtotal	4,400.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	5,500.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	20.00
	6030 Subtotal	5,520.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	800.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	100.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	250.00
	6040 Subtotal	1,150.00
	Total Expenditures PUBLIC HEALTH	24,070.00
	Total 102-999-772	24,070.00

2015 Expenditures

102-999-780

PUBLIC HEALTH-PH-ASSESSMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	6,500.00
	6010 Subtotal	6,500.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	50.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	450.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	350.00

56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	400.00
	6020 Subtotal	<hr/> 1,250.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00
	6030 Subtotal	<hr/> 100.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	75.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	75.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	250.00
	6040 Subtotal	<hr/> 400.00
	Total Expenditures PUBLIC HEALTH	<hr/> 8,250.00
	Total 102-999-780	<hr/> <hr/> 8,250.00

2015 Expenditures

102-999-788

PUBLIC HEALTH-PH-EMERGENCY PLANNING & RESPON

56212 6011 9999 DOH523	PUBLIC HEALTH NURSING DEP - SALARIES - PH BIOTERRORISM PREPAREDNESS	14,500.00
56212 6011 9999 REG502	PUBLIC HEALTH NURSING DEP - SALARIES - PH REGIONAL HOSPITAL RESPONSE	5,000.00
	6010 Subtotal	<hr/> 19,500.00
56212 6021 9999 DOH523	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH BIOTERRORISM PREPAREDNESS	300.00
56212 6021 9999 REG502	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH REGIONAL HOSPITAL RESPONSE	20.00
56212 6022 9999 DOH523	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH BIOTERRORISM PREPAREDNESS	1,300.00
56212 6022 9999 REG502	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH REGIONAL HOSPITAL RESPONSE	450.00
56212 6023 9999 DOH523	PUBLIC HEALTH NURSING DEP - OASI - PH BIOTERRORISM PREPAREDNESS	1,300.00
56212 6023 9999 REG502	PUBLIC HEALTH NURSING DEP - OASI - PH REGIONAL HOSPITAL RESPONSE	350.00
56212 6024 9999 DOH523	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH BIOTERRORISM PREPAREDNESS	1,500.00
56212 6024 9999 REG502	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH REGIONAL HOSPITAL RESPONSE	400.00
	6020 Subtotal	<hr/> 5,620.00
56212 6032 9999 DOH523	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH BIOTERRORISM PREPAREDNESS	75.00
56212 6032 9999 REG502	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH REGIONAL HOSPITAL RESPONSE	50.00
	6030 Subtotal	<hr/> 125.00
56212 6042 9999 DOH523	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH BIOTERRORISM PREPAREDNESS	25.00
56212 6043 9999 DOH523	PUBLIC HEALTH NURSING DEP - TRAVEL - PH BIOTERRORISM PREPAREDNESS	200.00
56212 6043 9999 REG502	PUBLIC HEALTH NURSING DEP - TRAVEL - PH REGIONAL HOSPITAL RESPONSE	100.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	10.00

56212 6049 9999 DOH523	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH BIOTERRORISM PREPAREDNESS	100.00
	6040 Subtotal	<u>435.00</u>
	Total Expenditures PUBLIC HEALTH	<u>25,680.00</u>
	Total 102-999-788	<u><u>25,680.00</u></u>

2015 Expenditures

102-999-989 PUBLIC HEALTH-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	2,700.00
	9990 Subtotal	<u>2,700.00</u>
	Total Expenditures PUBLIC HEALTH	<u>2,700.00</u>
	Total 102-999-989	<u><u>2,700.00</u></u>

2015 Revenue

103-999-001 COUNSELING SERVICES-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,996.00
	311 Subtotal	<u>2,996.00</u>
	Total Revenue COUNSELING SERVICES	<u>2,996.00</u>

2015 Expenditures

103-999-001 COUNSELING SERVICES-MASTER

56411 6012 9999 999999	COMMUNITY MENTAL HEALTH - EXTRA HELP	700.00
	6010 Subtotal	<u>700.00</u>
56411 6021 9999 999999	COMMUNITY MENTAL HEALTH - INDUSTRIAL INS	15.00
56411 6023 9999 999999	COMMUNITY MENTAL HEALTH - OASI	55.00
56411 6024 9999 999999	COMMUNITY MENTAL HEALTH - RETIREMENT	62.00
	6020 Subtotal	<u>132.00</u>
56411 6041 9999 999999	COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES	6,000.00
56411 6042 9999 999999	COMMUNITY MENTAL HEALTH - COMMUNICATIONS	500.00
56411 6043 9999 999999	COMMUNITY MENTAL HEALTH - TRAVEL	500.00
56411 6046 9999 999999	COMMUNITY MENTAL HEALTH - INSURANCE	3,500.00

56411 6048 9999 999999	COMMUNITY MENTAL HEALTH - REPAIR & MAINTENANCE	5,000.00
56411 6049 9999 999999	COMMUNITY MENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	<u>15,525.00</u>
59464 6062 0103 999999	CAPITAL OUTLAY-MENTAL HEALTH - BUILDINGS & IMPROVEMENTS - COUNSELING SERVICES	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures COUNSELING SERVICES	<u>26,357.00</u>
	Total 103-999-001	<u><u>29,353.00</u></u>

2015 Revenue

103-999-002	COUNSELING SERVICES-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	40,000.00
	308 Subtotal	<u>40,000.00</u>
	Total Revenue COUNSELING SERVICES	<u>40,000.00</u>
	Total 103-999-002	<u><u>40,000.00</u></u>

2015 Expenditures

103-999-989	COUNSELING SERVICES-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	16,639.00
	9990 Subtotal	<u>16,639.00</u>
	Total Expenditures COUNSELING SERVICES	<u>16,639.00</u>
	Total 103-999-989	<u><u>16,639.00</u></u>

2015 Revenue

104-999-001	DEVELOPMENTAL DISABILITIES-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	26,761.00
	311 Subtotal	<u>26,761.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	45.00

	317 Subtotal	45.00
33404 8068 9999 999999	STATE GRANT - DSHS DEVELOPMENTAL DISABILITIE	78,357.00
	334 Subtotal	78,357.00
36990 9999 0104 999999	OTHER MISC REVENUE - DEVELOPMENTAL DISABILITIES	100.00
	369 Subtotal	100.00
39510 9999 0104 999999	PROCEEDS-SALE CAPITAL ASSETS - DEVELOPMENTAL DISABILITIES	25.00
	395 Subtotal	25.00
	Total Revenue DEVELOPMENTAL DISABILITIES	105,288.00
	2015 Expenditures	
104-999-001	DEVELOPMENTAL DISABILITIES-MASTER	
56810 6011 9999 104001	DEVELOPMENTAL DISABILITIES - SALARIES - DD Program Coordinator	43,044.00
56810 6012 9999 999999	DEVELOPMENTAL DISABILITIES - EXTRA HELP	16,823.00
56810 6016 9999 999999	DEVELOPMENTAL DISABILITIES - LEAVE CASH OUT	830.00
	6010 Subtotal	60,697.00
56810 6021 9999 104001	DEVELOPMENTAL DISABILITIES - INDUSTRIAL INS - DD Program Coordinator	400.00
56810 6021 9999 999999	DEVELOPMENTAL DISABILITIES - INDUSTRIAL INS	400.00
56810 6022 9999 104001	DEVELOPMENTAL DISABILITIES - MEDICAL/LIFE INS - DD Program Coordinator	7,270.00
56810 6023 9999 104001	DEVELOPMENTAL DISABILITIES - OASI - DD Program Coordinator	3,357.00
56810 6023 9999 999999	DEVELOPMENTAL DISABILITIES - OASI	1,287.00
56810 6024 9999 104001	DEVELOPMENTAL DISABILITIES - RETIREMENT - DD Program Coordinator	4,305.00
56810 6024 9999 999999	DEVELOPMENTAL DISABILITIES - RETIREMENT	1,683.00
	6020 Subtotal	18,702.00
56810 6031 9999 DDST15	DEVELOPMENTAL DISABILITIES - OFFICE/OPERATING SUPPLIES - STATE DD GRANT FY15	900.00
56810 6031 9999 DDST16	DEVELOPMENTAL DISABILITIES - OFFICE/OPERATING SUPPLIES - STATE DD GRANT FY16	900.00
56810 6032 9999 DDST15	DEVELOPMENTAL DISABILITIES - FUEL CONSUMED - STATE DD GRANT FY15	1,293.00
56810 6032 9999 DDST16	DEVELOPMENTAL DISABILITIES - FUEL CONSUMED - STATE DD GRANT FY16	1,293.00
56810 6035 9999 DDST15	DEVELOPMENTAL DISABILITIES - SMALL TOOLS & EQUIPMENT - STATE DD GRANT FY15	50.00
56810 6035 9999 DDST16	DEVELOPMENTAL DISABILITIES - SMALL TOOLS & EQUIPMENT - STATE DD GRANT FY16	50.00
	6030 Subtotal	4,486.00
56810 6041 9999 DDST15	DEVELOPMENTAL DISABILITIES - PROFESSIONAL SERVICES - STATE DD GRANT FY15	847.00
56810 6041 9999 DDST16	DEVELOPMENTAL DISABILITIES - PROFESSIONAL SERVICES - STATE DD GRANT FY16	848.00
56810 6042 9999 DDST15	DEVELOPMENTAL DISABILITIES - COMMUNICATIONS - STATE DD GRANT FY15	1,615.00
56810 6042 9999 DDST16	DEVELOPMENTAL DISABILITIES - COMMUNICATIONS - STATE DD GRANT FY16	1,615.00

56810 6043 9999 DDST15	DEVELOPMENTAL DISABILITIES - TRAVEL - STATE DD GRANT FY15	750.00
56810 6043 9999 DDST16	DEVELOPMENTAL DISABILITIES - TRAVEL - STATE DD GRANT FY16	750.00
56810 6044 9999 DDST15	DEVELOPMENTAL DISABILITIES - ADVERTISING - STATE DD GRANT FY15	25.00
56810 6044 9999 DDST16	DEVELOPMENTAL DISABILITIES - ADVERTISING - STATE DD GRANT FY16	25.00
56810 6045 9999 DDST15	DEVELOPMENTAL DISABILITIES - OPERATING RENTALS & LEASES - STATE DD GRANT FY15	1,200.00
56810 6045 9999 DDST16	DEVELOPMENTAL DISABILITIES - OPERATING RENTALS & LEASES - STATE DD GRANT FY16	1,200.00
56810 6046 9999 DDST15	DEVELOPMENTAL DISABILITIES - INSURANCE - STATE DD GRANT FY15	3,895.00
56810 6046 9999 DDST16	DEVELOPMENTAL DISABILITIES - INSURANCE - STATE DD GRANT FY16	3,896.00
56810 6047 9999 DDST15	DEVELOPMENTAL DISABILITIES - UTILITY SERVICES - STATE DD GRANT FY15	2,069.00
56810 6047 9999 DDST16	DEVELOPMENTAL DISABILITIES - UTILITY SERVICES - STATE DD GRANT FY16	2,070.00
56810 6048 9999 DDST15	DEVELOPMENTAL DISABILITIES - REPAIR & MAINTENANCE - STATE DD GRANT FY15	1,109.00
56810 6048 9999 DDST16	DEVELOPMENTAL DISABILITIES - REPAIR & MAINTENANCE - STATE DD GRANT FY16	1,109.00
56810 6049 9999 DDST15	DEVELOPMENTAL DISABILITIES - MISCELLANEOUS - STATE DD GRANT FY15	613.00
56810 6049 9999 DDST16	DEVELOPMENTAL DISABILITIES - MISCELLANEOUS - STATE DD GRANT FY16	613.00
	6040 Subtotal	<hr/> 24,249.00
59468 6064 0104 DDST15	CAPITAL OUTLAY-DD - MACHINERY & EQUIPMENT - DEVELOPMENTAL DISABILITIES - STATE DD GRANT FY15	150.00
59468 6064 0104 DDST16	CAPITAL OUTLAY-DD - MACHINERY & EQUIPMENT - DEVELOPMENTAL DISABILITIES - STATE DD GRANT FY16	150.00
	6060 Subtotal	<hr/> 300.00
	Total Expenditures DEVELOPMENTAL DISABILITIES	<hr/> 108,434.00
	Total 104-999-001	<hr/> <hr/> 213,722.00

2015 Revenue

104-999-002	DEVELOPMENTAL DISABILITIES-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	10,000.00
	308 Subtotal	<hr/> 10,000.00
	Total Revenue DEVELOPMENTAL DISABILITIES	<hr/> 10,000.00
	Total 104-999-002	<hr/> <hr/> 10,000.00

2015 Expenditures

104-999-989	DEVELOPMENTAL DISABILITIES-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	6,854.00

9990 Subtotal	6,854.00
Total Expenditures DEVELOPMENTAL DISABILITIES	6,854.00
Total 104-999-989	6,854.00

2015 Revenue

105-999-001

COUNTY FAIR-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	25,000.00
	311 Subtotal	25,000.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	300.00
	317 Subtotal	300.00
33602 0011 9999 999999	STATE SHARED REVENUE - FAIR PARIMUTUAL TAXES	30,000.00
	336 Subtotal	30,000.00
34740 9999 1501 999999	EVENT ADMISSIONS - GATE ADMISSIONS	11,210.00
34740 9999 1502 999999	EVENT ADMISSIONS - PREMIUM BOOK ADVERTISING	1,900.00
34740 9999 1503 999999	EVENT ADMISSIONS - FAIR GRANDSTAND ADVERTISING	1,275.00
34740 9999 1505 999999	EVENT ADMISSIONS - GRANDSTAND EVENTS/ARENA RENTAL	1,200.00
34740 9999 1506 999999	EVENT ADMISSIONS - RODEO SPONSOR FEES	700.00
34740 9999 1508 999999	EVENT ADMISSIONS - DANCES	1,600.00
34740 9999 1509 999999	EVENT ADMISSIONS - SEASON PASSES - FAIR	3,200.00
34750 9999 0105 999999	EXHIBIT ADMISSION - COUNTY FAIR	1,100.00
	347 Subtotal	22,185.00
36111 9999 9999 999999	INVESTMENT INTEREST	10.00
	361 Subtotal	10.00
36230 9999 9999 999999	PARKING	3,200.00
36240 9999 0105 999999	SPACE&FACILITIES RENTALS - ST - COUNTY FAIR	16,000.00
36240 9999 1511 999999	SPACE&FACILITIES RENTALS - ST - BUILDING RENTALS	2,500.00
36240 9999 1512 999999	SPACE&FACILITIES RENTALS - ST - COMMERCIAL BOOTH RENTALS	1,800.00
36280 9999 9999 999999	CONCESSION PROCEEDS	2,100.00
	362 Subtotal	25,600.00
36711 9999 1513 999999	CONTRIBUTIONS/DONATIONS - RODEO DONATIONS	1,400.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	5,000.00

	367 Subtotal	<u>6,400.00</u>
38600 9999 0105 999999	AGENCY TYPE DEPOSIT - COUNTY FAIR	250.00
38600 9999 1515 999999	AGENCY TYPE DEPOSIT - LEASEHOLD	2,000.00
	386 Subtotal	<u>2,250.00</u>
38900 9999 1514 999999	OTHER NONREVENUES - FACILITIES CLEANING DEPOSIT	400.00
	389 Subtotal	<u>400.00</u>
	Total Revenue COUNTY FAIR	<u><u>112,145.00</u></u>
	2015 Expenditures	
105-999-001	COUNTY FAIR-MASTER	
57370 6011 9999 105002	FAIR - SALARIES - Groundskeeper	10,000.00
57370 6011 9999 999999	FAIR - SALARIES	8,000.00
57370 6012 9999 999999	FAIR - EXTRA HELP	6,000.00
57370 6013 9999 999999	FAIR - OVERTIME	2,500.00
	6010 Subtotal	<u>26,500.00</u>
57370 6021 9999 999999	FAIR - INDUSTRIAL INS	2,500.00
57370 6023 9999 999999	FAIR - OASI	2,030.00
57370 6024 9999 999999	FAIR - RETIREMENT	1,750.00
	6020 Subtotal	<u>6,280.00</u>
57370 6031 9999 999999	FAIR - OFFICE/OPERATING SUPPLIES	3,500.00
57370 6032 9999 999999	FAIR - FUEL CONSUMED	600.00
57370 6035 9999 999999	FAIR - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<u>4,300.00</u>
57370 6041 1519 999999	FAIR - PROFESSIONAL SERVICES - RODEO	9,300.00
57370 6041 1522 999999	FAIR - PROFESSIONAL SERVICES - JUDGES	2,500.00
57370 6041 1523 999999	FAIR - PROFESSIONAL SERVICES - ENTERTAINMENT	7,730.00
57370 6041 9999 999999	FAIR - PROFESSIONAL SERVICES	1,000.00
57370 6042 9999 999999	FAIR - COMMUNICATIONS	2,640.00
57370 6044 9999 999999	FAIR - ADVERTISING	2,500.00
57370 6045 9999 999999	FAIR - OPERATING RENTALS & LEASES	500.00
57370 6046 9999 999999	FAIR - INSURANCE	12,000.00
57370 6047 9999 999999	FAIR - UTILITY SERVICES	13,200.00
57370 6048 9999 999999	FAIR - REPAIR & MAINTENANCE	5,000.00
57370 6049 1516 999999	FAIR - MISCELLANEOUS - RODEO ROYALTY	1,000.00
57370 6049 1517 999999	FAIR - MISCELLANEOUS - PREMIUM CHECKS	6,000.00

57370 6049 1518 999999	FAIR - MISCELLANEOUS - RIBBONS & TROPHIES	1,700.00
57370 6049 1519 999999	FAIR - MISCELLANEOUS - RODEO	3,600.00
57370 6049 1520 999999	FAIR - MISCELLANEOUS - PREMIUM BOOK PRINTING	1,500.00
57370 6049 9999 999999	FAIR - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>71,170.00</u>
57370 6053 9999 999999	FAIR - EXTERNAL TAXES & OPER ASSMNT	2,550.00
	6050 Subtotal	<u>2,550.00</u>
58120 6079 0112 999999	LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES	8,669.00
	6070 Subtotal	<u>8,669.00</u>
59275 6089 9999 999999	INT/DEBT SERV-FAIRGROUNDS - OTHER INTEREST & DEBT SERVICE	600.00
	6080 Subtotal	<u>600.00</u>
	Total Expenditures COUNTY FAIR	<u><u>120,069.00</u></u>
	Total 105-999-001	<u><u>232,214.00</u></u>

2015 Revenue

105-999-002	COUNTY FAIR-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	11,600.00
	308 Subtotal	<u>11,600.00</u>
	Total Revenue COUNTY FAIR	<u><u>11,600.00</u></u>
	Total 105-999-002	<u><u>11,600.00</u></u>

2015 Expenditures

105-999-988	COUNTY FAIR-NON-EXPENDITURES	
58630 6100 9999 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX	2,500.00
	6100 Subtotal	<u>2,500.00</u>
58900 6200 0105 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES - COUNTY FAIR	1,100.00
	6200 Subtotal	<u>1,100.00</u>
	Total Expenditures COUNTY FAIR	<u><u>3,600.00</u></u>

Total 105-999-988	3,600.00
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2015 Expenditures

105-999-989 COUNTY FAIR-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	76.00
	9990 Subtotal	76.00
	Total Expenditures COUNTY FAIR	76.00
	Total 105-999-989	76.00

2015 Revenue

106-999-001 VETERAN'S ASSISTANCE-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	13,800.00
	311 Subtotal	13,800.00
	Total Revenue VETERAN'S ASSISTANCE	13,800.00

2015 Expenditures

106-999-001 VETERAN'S ASSISTANCE-MASTER

56520 6045 9999 9999999	VETERANS SERVICES - OPERATING RENTALS & LEASES	2,000.00
56520 6049 9999 9999999	VETERANS SERVICES - MISCELLANEOUS	11,800.00
	6040 Subtotal	13,800.00
	Total Expenditures VETERAN'S ASSISTANCE	13,800.00
	Total 106-999-001	27,600.00

2015 Revenue

106-999-002 VETERAN'S ASSISTANCE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	18,000.00
	308 Subtotal	18,000.00

Total Revenue VETERAN'S ASSISTANCE

18,000.00

Total **106-999-002**

18,000.00

2015 Expenditures

106-999-989

VETERAN'S ASSISTANCE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

18,000.00

9990 Subtotal

18,000.00

Total Expenditures VETERAN'S ASSISTANCE

18,000.00

Total **106-999-989**

18,000.00

2015 Revenue

107-999-001

COUNTY ROADS-MASTER

31110 9999 9999 999999

REAL & PERSONAL PROPERTY TAXES

1,313,000.00

311 Subtotal

1,313,000.00

31720 9999 9999 999999

LEASEHOLD EXCISE TAX

10,000.00

317 Subtotal

10,000.00

32150 9999 9999 999999

PUBLIC UTILITIES

4,000.00

32191 9999 9999 999999

FRANCHISE FEES

500.00

321 Subtotal

4,500.00

32290 9999 9999 999999

OTHER NON-BUS LICENSES/PERMITS

6,000.00

322 Subtotal

6,000.00

33320 7122 9999 999999

DEPT OF TRANS. - PW FEDERAL AID STPR

834,980.00

333 Subtotal

834,980.00

33403 8062 9999 999999

STATE GRANT - PW DEPT OF TRANS-QUADCORTPO

12,000.00

33403 8071 9999 999999

STATE GRANT - COUNTY ROAD ADM-RURAL ARTERIAL

1,128,220.00

33403 8072 9999 999999

STATE GRANT - COUNTY ROAD ADM ARTERIAL PRES

619,072.00

334 Subtotal

1,759,292.00

33600 0089 7004 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX - PATHS AND TRAILS	20,000.00
33600 0089 9999 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX	4,167,685.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,200.00
	336 Subtotal	<u>4,189,885.00</u>
34410 9999 9999 999999	ROAD/STR MAINT & REPR SERVICE	100,000.00
	344 Subtotal	<u>100,000.00</u>
34896 9999 0107 999999	PERSONNEL SERVICES - COUNTY ROAD	500.00
	348 Subtotal	<u>500.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	24,500.00
	362 Subtotal	<u>24,500.00</u>
36990 9999 0107 999999	OTHER MISC REVENUE - COUNTY ROAD	20,000.00
36990 9999 7001 999999	OTHER MISC REVENUE - L & I REIMBURSEMENT	1,000.00
36990 9999 7003 999999	OTHER MISC REVENUE - ROAD VACATION/ESTABLISHMENT	600.00
	369 Subtotal	<u>21,600.00</u>
38600 9999 0107 999999	AGENCY TYPE DEPOSIT - COUNTY ROAD	1,000.00
	386 Subtotal	<u>1,000.00</u>
38900 9999 0107 999999	OTHER NONREVENUES - COUNTY ROAD	500.00
	389 Subtotal	<u>500.00</u>
39700 0055 0112 999999	TRANSFERS-IN - OPERATING TRANSFERS - SPECIAL FUNDED SERVICES	250,000.00
	397 Subtotal	<u>250,000.00</u>
	Total Revenue COUNTY ROADS	<u><u>8,515,757.00</u></u>
	Total 107-999-001	<u><u>8,515,757.00</u></u>

2015 Revenue

107-999-002

COUNTY ROADS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	500,000.00
	308 Subtotal	<u>500,000.00</u>
	Total Revenue COUNTY ROADS	<u><u>500,000.00</u></u>
	Total 107-999-002	<u><u>500,000.00</u></u>

2015 Expenditures

107-999-800

COUNTY ROADS-PW-COUNTY ROAD RECOVERABLE EXP

51970 6011 9999 999999	OTHER JOBBING & CONTRACT WORK - SALARIES	32,000.00
51970 6013 9999 999999	OTHER JOBBING & CONTRACT WORK - OVERTIME	1,000.00
	6010 Subtotal	<u>33,000.00</u>
51970 6021 9999 999999	OTHER JOBBING & CONTRACT WORK - INDUSTRIAL INS	1,000.00
51970 6022 9999 999999	OTHER JOBBING & CONTRACT WORK - MEDICAL/LIFE INS	5,000.00
51970 6023 9999 999999	OTHER JOBBING & CONTRACT WORK - OASI	3,200.00
51970 6024 9999 999999	OTHER JOBBING & CONTRACT WORK - RETIREMENT	3,800.00
	6020 Subtotal	<u>13,000.00</u>
51970 6031 9999 999999	OTHER JOBBING & CONTRACT WORK - OFFICE/OPERATING SUPPLIES	20,000.00
	6030 Subtotal	<u>20,000.00</u>
51970 6044 9999 999999	OTHER JOBBING & CONTRACT WORK - ADVERTISING	100.00
	6040 Subtotal	<u>100.00</u>
51970 6093 9999 999999	OTHER JOBBING & CONTRACT WORK - INTERFUND SUPPLIES	10,000.00
51970 6095 9999 999999	OTHER JOBBING & CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	23,900.00
	6090 Subtotal	<u>33,900.00</u>
	Total Expenditures COUNTY ROADS	<u><u>100,000.00</u></u>
	Total 107-999-800	<u><u><u>100,000.00</u></u></u>

2015 Expenditures

107-999-801

COUNTY ROADS-PW-QUADCO UPWP PROGRAM

51970 6011 9999 999999	OTHER JOBBING & CONTRACT WORK - SALARIES	8,400.00
	6010 Subtotal	<u>8,400.00</u>
51970 6021 9999 999999	OTHER JOBBING & CONTRACT WORK - INDUSTRIAL INS	300.00
51970 6022 9999 999999	OTHER JOBBING & CONTRACT WORK - MEDICAL/LIFE INS	500.00
51970 6023 9999 999999	OTHER JOBBING & CONTRACT WORK - OASI	800.00
51970 6024 9999 999999	OTHER JOBBING & CONTRACT WORK - RETIREMENT	900.00

	6020 Subtotal	2,500.00
51970 6044 9999 999999	OTHER JOBBING & CONTRACT WORK - ADVERTISING	100.00
	6040 Subtotal	100.00
51970 6095 9999 999999	OTHER JOBBING & CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	1,000.00
	6090 Subtotal	1,000.00
	Total Expenditures COUNTY ROADS	12,000.00
	Total 107-999-801	12,000.00

2015 Expenditures

107-999-802 COUNTY ROADS-PW-COUNTY ROAD CONSTRUCTION

59530 6011 9999 999999	ROADWAY - SALARIES	210,000.00
59530 6013 9999 999999	ROADWAY - OVERTIME	5,000.00
	6010 Subtotal	215,000.00
59530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	7,000.00
59530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	20,000.00
59530 6023 9999 999999	ROADWAY - OASI	13,000.00
59530 6024 9999 999999	ROADWAY - RETIREMENT	20,000.00
	6020 Subtotal	60,000.00
59530 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	300,000.00
	6030 Subtotal	300,000.00
59530 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	1,135,870.00
59530 6042 9999 999999	ROADWAY - COMMUNICATIONS	100.00
59530 6043 9999 999999	ROADWAY - TRAVEL	100.00
59530 6044 9999 999999	ROADWAY - ADVERTISING	1,000.00
59530 6045 9999 999999	ROADWAY - OPERATING RENTALS & LEASES	10,000.00
59530 6047 9999 999999	ROADWAY - UTILITY SERVICES	1,000.00
59530 6049 9999 999999	ROADWAY - MISCELLANEOUS	500.00
	6040 Subtotal	1,148,570.00
59530 6053 9999 999999	ROADWAY - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	100.00

59530 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	40,000.00
59530 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	250,000.00
	6090 Subtotal	<u>290,000.00</u>
	Total Expenditures COUNTY ROADS	<u>2,013,670.00</u>
	Total 107-999-802	<u><u>2,013,670.00</u></u>

2015 Expenditures

107-999-803 COUNTY ROADS-PW-COUNTY ROAD MAINTENANCE

54230 6011 9999 999999	ROADWAY - SALARIES	1,500,000.00
54230 6013 9999 999999	ROADWAY - OVERTIME	30,000.00
	6010 Subtotal	<u>1,530,000.00</u>
54230 6021 9999 999999	ROADWAY - INDUSTRIAL INS	50,000.00
54230 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	160,000.00
54230 6023 9999 999999	ROADWAY - OASI	100,000.00
54230 6024 9999 999999	ROADWAY - RETIREMENT	150,000.00
	6020 Subtotal	<u>460,000.00</u>
54230 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	300,000.00
54230 6032 9999 999999	ROADWAY - FUEL CONSUMED	10,000.00
54230 6034 9999 999999	ROADWAY - SUPPLIES PURCHASED FOR INV	130,000.00
54230 6035 9999 999999	ROADWAY - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>440,500.00</u>
54230 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	150,000.00
54230 6042 9999 999999	ROADWAY - COMMUNICATIONS	1,500.00
54230 6043 9999 999999	ROADWAY - TRAVEL	500.00
54230 6044 9999 999999	ROADWAY - ADVERTISING	500.00
54230 6045 9999 999999	ROADWAY - OPERATING RENTALS & LEASES	5,000.00
54230 6046 9999 999999	ROADWAY - INSURANCE	5,000.00
54230 6047 9999 999999	ROADWAY - UTILITY SERVICES	70,000.00
54230 6048 9999 999999	ROADWAY - REPAIR & MAINTENANCE	20,000.00
54230 6049 9999 999999	ROADWAY - MISCELLANEOUS	10,000.00
54262 6049 9999 999999	SPECIAL PURPOSE PATHS - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>272,500.00</u>
54230 6053 9999 999999	ROADWAY - EXTERNAL TAXES & OPER ASSMNT	1,000.00
	6050 Subtotal	<u>1,000.00</u>

59442 6062 9999 999999	CAPITAL OUTLAY-ROAD/STREET MAI - BUILDINGS & IMPROVEMENTS	200,000.00
59442 6064 0107 999999	CAPITAL OUTLAY-ROAD/STREET MAI - MACHINERY & EQUIPMENT - COUNTY ROAD	1,000.00
	6060 Subtotal	<u>201,000.00</u>
54230 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	350,000.00
54230 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	1,800,000.00
	6090 Subtotal	<u>2,150,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>5,055,000.00</u></u>
	Total 107-999-803	<u><u>5,055,000.00</u></u>

2015 Expenditures

107-999-804

COUNTY ROADS-PW-COUNTY ROAD ADMINISTRATION

54310 6011 9999 999999	MANAGEMENT - SALARIES	520,000.00
54310 6016 9999 999999	MANAGEMENT - LEAVE CASH OUT	50,000.00
	6010 Subtotal	<u>570,000.00</u>
54310 6021 9999 999999	MANAGEMENT - INDUSTRIAL INS	12,000.00
54310 6022 9999 999999	MANAGEMENT - MEDICAL/LIFE INS	70,000.00
54310 6023 9999 999999	MANAGEMENT - OASI	40,000.00
54310 6024 9999 999999	MANAGEMENT - RETIREMENT	40,000.00
54310 6026 9999 999999	MANAGEMENT - UNEMPLOYMENT ASSESSMENT	1,500.00
54310 6027 9999 999999	MANAGEMENT - UNIFORM ALLOWANCE	5,000.00
	6020 Subtotal	<u>168,500.00</u>
54310 6031 9999 999999	MANAGEMENT - OFFICE/OPERATING SUPPLIES	15,000.00
	6030 Subtotal	<u>15,000.00</u>
54310 6041 9999 999999	MANAGEMENT - PROFESSIONAL SERVICES	65,000.00
54310 6042 9999 999999	MANAGEMENT - COMMUNICATIONS	15,000.00
54310 6043 9999 999999	MANAGEMENT - TRAVEL	500.00
54310 6044 9999 999999	MANAGEMENT - ADVERTISING	500.00
54310 6045 9999 999999	MANAGEMENT - OPERATING RENTALS & LEASES	5,000.00
54310 6046 9999 999999	MANAGEMENT - INSURANCE	100,000.00
54310 6048 9999 999999	MANAGEMENT - REPAIR & MAINTENANCE	500.00
54310 6049 9999 999999	MANAGEMENT - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>196,500.00</u>

54310 6053 9999 999999	MANAGEMENT - EXTERNAL TAXES & OPER ASSMNT	500.00
	6050 Subtotal	<u>500.00</u>
59418 6064 0107 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COUNTY ROAD	5,000.00
	6060 Subtotal	<u>5,000.00</u>
54310 6095 9999 999999	MANAGEMENT - INTERFUND OPER RENTAL/LEASES	12,000.00
	6090 Subtotal	<u>12,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>967,500.00</u></u>
	Total 107-999-804	<u><u>967,500.00</u></u>

2015 Expenditures

107-999-805

COUNTY ROADS-PW-ENGINEERING SERVICES

54420 6011 9999 999999	ENGINEERING - SALARIES	65,000.00
	6010 Subtotal	<u>65,000.00</u>
54420 6021 9999 999999	ENGINEERING - INDUSTRIAL INS	2,000.00
54420 6022 9999 999999	ENGINEERING - MEDICAL/LIFE INS	8,000.00
54420 6023 9999 999999	ENGINEERING - OASI	6,000.00
54420 6024 9999 999999	ENGINEERING - RETIREMENT	7,000.00
	6020 Subtotal	<u>23,000.00</u>
54420 6031 9999 999999	ENGINEERING - OFFICE/OPERATING SUPPLIES	2,000.00
54420 6032 9999 999999	ENGINEERING - FUEL CONSUMED	100.00
54420 6035 9999 999999	ENGINEERING - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>2,600.00</u>
54420 6041 9999 999999	ENGINEERING - PROFESSIONAL SERVICES	7,000.00
54420 6043 9999 999999	ENGINEERING - TRAVEL	500.00
54420 6048 9999 999999	ENGINEERING - REPAIR & MAINTENANCE	100.00
54420 6049 9999 999999	ENGINEERING - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>10,600.00</u>
54420 6095 9999 999999	ENGINEERING - INTERFUND OPER RENTAL/LEASES	7,000.00
	6090 Subtotal	<u>7,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>108,200.00</u></u>

	Total 107-999-805	108,200.00
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2015 Expenditures

107-999-988	COUNTY ROADS-NON-EXPENDITURES	
58630 6100 0107 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - COUNTY ROAD	1,000.00
	6100 Subtotal	1,000.00
	Total Expenditures COUNTY ROADS	1,000.00
	Total 107-999-988	1,000.00

2015 Expenditures

107-999-989	COUNTY ROADS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	758,387.00
	9990 Subtotal	758,387.00
	Total Expenditures COUNTY ROADS	758,387.00
	Total 107-999-989	758,387.00

2015 Revenue

108-999-001	TREASURER'S M & O-MASTER	
34142 9999 6250 999999	TREASURERS' FEES - FORECLOSURE	20,000.00
	341 Subtotal	20,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	25.00
	361 Subtotal	25.00
	Total Revenue TREASURER'S M & O	20,025.00

2015 Expenditures

108-999-001	TREASURER'S M & O-MASTER	
51422 6011 9999 650005	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	10,068.00

	6010 Subtotal	<u>10,068.00</u>
51422 6021 9999 650005	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	150.00
51422 6022 9999 650005	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	1,823.00
51422 6023 9999 650005	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	771.00
51422 6024 9999 650005	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	1,007.00
	6020 Subtotal	<u>3,751.00</u>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	<u>1,000.00</u>
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	5,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	1,000.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	1,000.00
51422 6044 9999 999999	FIDUCIARY SERVICES (TREASURER) - ADVERTISING	1,000.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	500.00
	6040 Subtotal	<u>8,500.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	<u>500.00</u>
	Total Expenditures TREASURER'S M & O	<u><u>23,819.00</u></u>
	Total 108-999-001	<u><u>43,844.00</u></u>
2015 Revenue		
108-999-002	TREASURER'S M & O-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	45,000.00
	308 Subtotal	<u>45,000.00</u>
	Total Revenue TREASURER'S M & O	<u><u>45,000.00</u></u>
	Total 108-999-002	<u><u>45,000.00</u></u>
2015 Expenditures		
108-999-989	TREASURER'S M & O-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	41,206.00

9990 Subtotal	41,206.00
Total Expenditures TREASURER'S M & O	41,206.00
Total 108-999-989	41,206.00

2015 Revenue

109-999-001

AUDITOR'S M&O-MASTER

33604 0111 9999 999999	STATE SHARED REVENUE - CENTENNIAL DOCUMENT PRESERVATI	42,000.00
336 Subtotal		42,000.00
34121 9999 0075 999999	AUDITOR'S FILING&RECORDING - AUDITOR	500.00
34121 9999 0122 999999	AUDITOR'S FILING&RECORDING - HOMELESS HOUSING	1,100.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	4,200.00
341 Subtotal		5,800.00
36990 9999 9999 999999	OTHER MISC REVENUE	5.00
369 Subtotal		5.00
Total Revenue AUDITOR'S M&O		47,805.00

2015 Expenditures

109-999-001

AUDITOR'S M&O-MASTER

51430 6011 9999 075009	RECORDS SERVICES - SALARIES - Recording	17,653.00
51430 6012 9999 999999	RECORDS SERVICES - EXTRA HELP	15,000.00
51430 6013 9999 999999	RECORDS SERVICES - OVERTIME	500.00
6010 Subtotal		33,153.00
51430 6021 9999 075009	RECORDS SERVICES - INDUSTRIAL INS - Recording	200.00
51430 6021 9999 999999	RECORDS SERVICES - INDUSTRIAL INS	200.00
51430 6022 9999 075009	RECORDS SERVICES - MEDICAL/LIFE INS - Recording	3,670.00
51430 6023 9999 075009	RECORDS SERVICES - OASI - Recording	1,351.00
51430 6023 9999 999999	RECORDS SERVICES - OASI	1,186.00
51430 6024 9999 075009	RECORDS SERVICES - RETIREMENT - Recording	1,766.00
51430 6024 9999 999999	RECORDS SERVICES - RETIREMENT	50.00
6020 Subtotal		8,423.00
51430 6031 9999 999999	RECORDS SERVICES - OFFICE/OPERATING SUPPLIES	3,500.00
6030 Subtotal		3,500.00

51430 6041 9999 999999	RECORDS SERVICES - PROFESSIONAL SERVICES	10,000.00
51430 6043 9999 999999	RECORDS SERVICES - TRAVEL	3,000.00
51430 6048 9999 999999	RECORDS SERVICES - REPAIR & MAINTENANCE	10,000.00
51430 6049 9999 999999	RECORDS SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>24,500.00</u>
59414 6064 0109 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - AUDITOR'S M&O	80,000.00
	6060 Subtotal	<u>80,000.00</u>
	Total Expenditures AUDITOR'S M&O	<u>149,576.00</u>
	Total 109-999-001	<u><u>197,381.00</u></u>

2015 Revenue

109-999-002	AUDITOR'S M&O-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	120,000.00
	308 Subtotal	<u>120,000.00</u>
	Total Revenue AUDITOR'S M&O	<u>120,000.00</u>
	Total 109-999-002	<u><u>120,000.00</u></u>

2015 Expenditures

109-999-989	AUDITOR'S M&O-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	18,229.00
	9990 Subtotal	<u>18,229.00</u>
	Total Expenditures AUDITOR'S M&O	<u>18,229.00</u>
	Total 109-999-989	<u><u>18,229.00</u></u>

2015 Revenue

112-999-001	SPECIAL FUNDED SERVICES-MASTER	
36140 3082 1001 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - CURRENT EXPENSE	2,300.00

	361 Subtotal	<u>2,300.00</u>
38120 3078 1001 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - CURRENT EXPENSE	33,500.00
	381 Subtotal	<u>33,500.00</u>
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	150,000.00
	397 Subtotal	<u>150,000.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>185,800.00</u>
	Total 112-999-001	<u><u>185,800.00</u></u>

2015 Revenue

112-999-002 SPECIAL FUNDED SERVICES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	800,000.00
	308 Subtotal	<u>800,000.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>800,000.00</u>
	Total 112-999-002	<u><u>800,000.00</u></u>

2015 Expenditures

112-999-020 SPECIAL FUNDED SERVICES-AUTO ACQUISITION

59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	25,000.00
59418 6064 0600 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	105,000.00
	6060 Subtotal	<u>130,000.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u>130,000.00</u>
	Total 112-999-020	<u><u>130,000.00</u></u>

2015 Expenditures

112-999-022 SPECIAL FUNDED SERVICES-EQUIPMENT ACQUISITION

59418 6064 0112 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - SPECIAL FUNDED SERVICES	35,000.00
	6060 Subtotal	<u>35,000.00</u>

Total Expenditures SPECIAL FUNDED SERVICES	<u>35,000.00</u>
Total 112-999-022	<u><u>35,000.00</u></u>

2015 Expenditures

112-999-023 SPECIAL FUNDED SERVICES-BUILD & GROUNDS REPAIR & MAIN

59423 6062 0112 999999	CAPITAL OUTLAY-ADULT DET/CORR - BUILDINGS & IMPROVEMENTS - SPECIAL FUNDED SERVICES	75,000.00
	6060 Subtotal	<u>75,000.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u>75,000.00</u>
Total 112-999-023		<u><u>75,000.00</u></u>

2015 Expenditures

112-999-989 SPECIAL FUNDED SERVICES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	745,800.00
	9990 Subtotal	<u>745,800.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u>745,800.00</u>
Total 112-999-989		<u><u>745,800.00</u></u>

2015 Revenue

113-999-001 ALCOHOL & DRUG SERVICES-MASTER

33393 7095 1301 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - GRANT IN AID	14,017.00
33393 7095 1302 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - PREVENTION	65,461.00
33397 7078 9999 999999	DEPT OF HHS OR HOMELAND SEC - TITLE XIX - FEDERAL	<u>20,000.00</u>
	333 Subtotal	99,478.00
33404 8066 1311 999999	STATE GRANT - DSHS - CHILDREN'S PREVENTION TRAINING	117,894.00
33404 8066 1320 999999	STATE GRANT - DSHS - VERDE - GRANT IN AID	63,239.00
33404 8066 1330 999999	STATE GRANT - DSHS - CRIMINAL JUSTICE	<u>55,424.00</u>
	334 Subtotal	<u>236,557.00</u>

33606 0094 0113 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX - ALCOHOL/DRUG SERVICES	2,500.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	3,000.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	2,500.00
	336 Subtotal	<hr/> 8,000.00
34630 9999 0113 999999	SUBSTANCE ABUSE SERVICES - ALCOHOL/DRUG SERVICES	8,000.00
34630 9999 9999 999999	SUBSTANCE ABUSE SERVICES	8,500.00
	346 Subtotal	<hr/> 16,500.00
36990 9999 0113 999999	OTHER MISC REVENUE - ALCOHOL/DRUG SERVICES	4,500.00
	369 Subtotal	<hr/> 4,500.00
	Total Revenue ALCOHOL & DRUG SERVICES	<hr/> <hr/> 365,035.00

2015 Expenditures

113-999-001

ALCOHOL & DRUG SERVICES-MASTER

56613 6011 9999 113001	AGENCY ADMINISTRATION - SALARIES - Drug/Alcohol Director	21,700.00
56613 6011 9999 113002	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	49,872.00
56613 6011 9999 113003	AGENCY ADMINISTRATION - SALARIES - Secretary	26,055.00
56613 6011 9999 113004	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	52,380.00
56613 6012 9999 113900	AGENCY ADMINISTRATION - EXTRA HELP - Extra Help	1,920.00
	6010 Subtotal	<hr/> 151,927.00
56613 6021 9999 113001	AGENCY ADMINISTRATION - INDUSTRIAL INS - Drug/Alcohol Director	250.00
56613 6021 9999 113002	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	400.00
56613 6021 9999 113003	AGENCY ADMINISTRATION - INDUSTRIAL INS - Secretary	300.00
56613 6021 9999 113004	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	400.00
56613 6021 9999 113900	AGENCY ADMINISTRATION - INDUSTRIAL INS - Extra Help	100.00
56613 6021 9999 999999	AGENCY ADMINISTRATION - INDUSTRIAL INS	400.00
56613 6022 9999 113002	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,270.00
56613 6022 9999 113003	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Secretary	5,470.00
56613 6022 9999 113004	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,270.00
56613 6023 9999 113001	AGENCY ADMINISTRATION - OASI - Drug/Alcohol Director	1,661.00
56613 6023 9999 113002	AGENCY ADMINISTRATION - OASI - Prevention Specialist	3,816.00
56613 6023 9999 113003	AGENCY ADMINISTRATION - OASI - Secretary	1,994.00
56613 6023 9999 113004	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,008.00
56613 6023 9999 113900	AGENCY ADMINISTRATION - OASI - Extra Help	147.00
56613 6024 9999 113002	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	4,988.00
56613 6024 9999 113003	AGENCY ADMINISTRATION - RETIREMENT - Secretary	2,606.00
56613 6024 9999 113004	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	5,238.00
	6020 Subtotal	<hr/> 46,318.00

56613 6031 9999 999999	AGENCY ADMINISTRATION - OFFICE/OPERATING SUPPLIES	10,000.00
56613 6032 9999 999999	AGENCY ADMINISTRATION - FUEL CONSUMED	3,000.00
	6030 Subtotal	<u>13,000.00</u>
56613 6041 9999 999999	AGENCY ADMINISTRATION - PROFESSIONAL SERVICES	53,309.00
56613 6042 9999 999999	AGENCY ADMINISTRATION - COMMUNICATIONS	3,000.00
56613 6043 9999 999999	AGENCY ADMINISTRATION - TRAVEL	1,500.00
56613 6044 9999 999999	AGENCY ADMINISTRATION - ADVERTISING	3,500.00
56613 6045 9999 999999	AGENCY ADMINISTRATION - OPERATING RENTALS & LEASES	13,700.00
56613 6046 9999 999999	AGENCY ADMINISTRATION - INSURANCE	5,000.00
56613 6047 9999 999999	AGENCY ADMINISTRATION - UTILITY SERVICES	6,000.00
56613 6048 9999 999999	AGENCY ADMINISTRATION - REPAIR & MAINTENANCE	750.00
56613 6049 9999 999999	AGENCY ADMINISTRATION - MISCELLANEOUS	8,000.00
56623 6043 9999 SAPT23	PREVENTION - TRAVEL - COMMUNITY PREVENTION TRAINING	17,500.00
56624 6041 9999 999999	PREVENTION CTI MENTORING - PROFESSIONAL SERVICES	22,000.00
	6040 Subtotal	<u>134,259.00</u>
59466 6064 0113 999999	CAPITAL OUTLAY-SUBSTANCE ABUSE - MACHINERY & EQUIPMENT - ALCOHOL/DRUG SERVICES	3,000.00
	6060 Subtotal	<u>3,000.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u><u>348,504.00</u></u>
	Total 113-999-001	<u><u><u>713,539.00</u></u></u>

2015 Expenditures

113-999-989 ALCOHOL & DRUG SERVICES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	16,531.00
	9990 Subtotal	<u>16,531.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u><u>16,531.00</u></u>
	Total 113-999-989	<u><u><u>16,531.00</u></u></u>

2015 Revenue

114-999-001 AFFORDABLE HOUSING TRUST-MASTER

34126 9999 9999 999999	RECORD SURCHG-AFFORD HOUSING	11,000.00
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	341 Subtotal	11,000.00
	Total Revenue AFFORDABLE HOUSING TRUST	11,000.00
	2015 Expenditures	
114-999-001	AFFORDABLE HOUSING TRUST-MASTER	
59459 6062 0114 999999	CAPITAL OUTLAY-HOUSING - BUILDINGS & IMPROVEMENTS - AFFORDABLE HOUSING TRUST	11,000.00
	6060 Subtotal	11,000.00
	Total Expenditures AFFORDABLE HOUSING TRUST	11,000.00
	Total 114-999-001	22,000.00
	2015 Revenue	
114-999-002	AFFORDABLE HOUSING TRUST-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,000.00
	308 Subtotal	25,000.00
	Total Revenue AFFORDABLE HOUSING TRUST	25,000.00
	Total 114-999-002	25,000.00
	2015 Expenditures	
114-999-989	AFFORDABLE HOUSING TRUST-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	25,000.00
	9990 Subtotal	25,000.00
	Total Expenditures AFFORDABLE HOUSING TRUST	25,000.00
	Total 114-999-989	25,000.00
	2015 Revenue	
115-999-001	LAW LIBRARY-MASTER	
34123 1532 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	2,000.00

34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	66,000.00
	341 Subtotal	<u>68,000.00</u>
	Total Revenue LAW LIBRARY	<u>68,000.00</u>
	2015 Expenditures	
115-999-001	LAW LIBRARY-MASTER	
57220 6011 9999 999999	LIBRARY SERVICES - SALARIES	1,800.00
	6010 Subtotal	<u>1,800.00</u>
57220 6021 9999 999999	LIBRARY SERVICES - INDUSTRIAL INS	20.00
57220 6022 9999 999999	LIBRARY SERVICES - MEDICAL/LIFE INS	350.00
57220 6023 9999 999999	LIBRARY SERVICES - OASI	160.00
57220 6024 9999 999999	LIBRARY SERVICES - RETIREMENT	171.00
	6020 Subtotal	<u>701.00</u>
57220 6031 9999 999999	LIBRARY SERVICES - OFFICE/OPERATING SUPPLIES	7,000.00
	6030 Subtotal	<u>7,000.00</u>
57220 6041 9999 999999	LIBRARY SERVICES - PROFESSIONAL SERVICES	1,000.00
	6040 Subtotal	<u>1,000.00</u>
59472 6064 0115 999999	CAPITAL OUTLAY-LIBRARIES - MACHINERY & EQUIPMENT - LAW LIBRARY	60,000.00
	6060 Subtotal	<u>60,000.00</u>
	Total Expenditures LAW LIBRARY	<u>70,501.00</u>
	Total 115-999-001	<u><u>138,501.00</u></u>
	2015 Revenue	
115-999-002	LAW LIBRARY-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	244,000.00
	308 Subtotal	<u>244,000.00</u>
	Total Revenue LAW LIBRARY	<u>244,000.00</u>
	Total 115-999-002	<u><u>244,000.00</u></u>

2015 Expenditures

115-999-989

LAW LIBRARY-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	241,499.00
	9990 Subtotal	<u>241,499.00</u>
	Total Expenditures LAW LIBRARY	<u>241,499.00</u>
	Total 115-999-989	<u><u>241,499.00</u></u>

2015 Revenue

116-999-001

SPECIAL RESERVE FUND-MASTER

39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	8,000.00
	397 Subtotal	<u>8,000.00</u>
	Total Revenue SPECIAL RESERVE FUND	<u>8,000.00</u>

2015 Expenditures

116-999-001

SPECIAL RESERVE FUND-MASTER

59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	6,151.00
	6050 Subtotal	<u>6,151.00</u>
	Total Expenditures SPECIAL RESERVE FUND	<u>6,151.00</u>
	Total 116-999-001	<u><u>14,151.00</u></u>

2015 Revenue

116-999-002

SPECIAL RESERVE FUND-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	66,213.00
	308 Subtotal	<u>66,213.00</u>
	Total Revenue SPECIAL RESERVE FUND	<u>66,213.00</u>
	Total 116-999-002	<u><u>66,213.00</u></u>

2015 Expenditures

116-999-989

SPECIAL RESERVE FUND-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	68,062.00
	9990 Subtotal	<u>68,062.00</u>
	Total Expenditures SPECIAL RESERVE FUND	<u>68,062.00</u>
	Total 116-999-989	<u><u>68,062.00</u></u>

2015 Revenue

117-999-001

LINCOLN COUNTY TOURISM-MASTER

31331 9999 9999 999999	HOTEL/MOTEL SALES & USE TAX	7,000.00
	313 Subtotal	<u>7,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	20.00
	361 Subtotal	<u>20.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u>7,020.00</u>

2015 Expenditures

117-999-001

LINCOLN COUNTY TOURISM-MASTER

55730 6052 9999 999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE	8,000.00
	6050 Subtotal	<u>8,000.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u>8,000.00</u>
	Total 117-999-001	<u><u>15,020.00</u></u>

2015 Revenue

117-999-002

LINCOLN COUNTY TOURISM-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,000.00
	308 Subtotal	<u>25,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u>25,000.00</u>
	Total 117-999-002	<u><u>25,000.00</u></u>

2015 Expenditures

117-999-989	LINCOLN COUNTY TOURISM-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	24,020.00
	9990 Subtotal	<u>24,020.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u>24,020.00</u>
	Total 117-999-989	<u><u>24,020.00</u></u>

2015 Revenue

118-999-001	REET & PROPERTY ADMINISTRATION-MASTER	
33600 0097 9999 999999	STATE SHARED REV/ENT/IMPACT - REET ELECTRONIC TECHNOLOGY FEE	8,000.00
	336 Subtotal	<u>8,000.00</u>
34142 9999 1118 999999	TREASURERS' FEES - REET PROCESS FEES ADM ACCT	2,500.00
	341 Subtotal	<u>2,500.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	<u>100.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>10,600.00</u></u>

2015 Expenditures

118-999-001	REET & PROPERTY ADMINISTRATION-MASTER	
51885 6041 9999 999999	MAINTENANCE - PROFESSIONAL SERVICES	7,000.00
51885 6048 9999 999999	MAINTENANCE - REPAIR & MAINTENANCE	1,000.00
	6040 Subtotal	<u>8,000.00</u>
51885 6051 9999 999999	MAINTENANCE - INTGVT PROFESSIONAL SERVICES	3,000.00
	6050 Subtotal	<u>3,000.00</u>
59418 6064 0118 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - REET TECHNOLOGY	3,000.00
	6060 Subtotal	<u>3,000.00</u>
	Total Expenditures REET & PROPERTY ADMINISTRATION	<u><u>14,000.00</u></u>

Total 118-999-001		24,600.00
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2015 Revenue

118-999-002 REET & PROPERTY ADMINISTRATION-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	90,000.00
	308 Subtotal	90,000.00
	Total Revenue REET & PROPERTY ADMINISTRATION	90,000.00
Total 118-999-002		90,000.00

2015 Expenditures

118-999-989 REET & PROPERTY ADMINISTRATION-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	86,600.00
	9990 Subtotal	86,600.00
	Total Expenditures REET & PROPERTY ADMINISTRATION	86,600.00
Total 118-999-989		86,600.00

2015 Revenue

119-999-001 TRIAL COURT IMPROVEMENT-MASTER

33601 0029 9999 999999	STATE SHARED REVENUE - TR CT JUDICIAL SALARY CONTRIB	18,000.00
	336 Subtotal	18,000.00
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	18,000.00
	397 Subtotal	18,000.00
	Total Revenue TRIAL COURT IMPROVEMENT	36,000.00

2015 Expenditures

119-999-001 TRIAL COURT IMPROVEMENT-MASTER

51221 6041 1402 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - ADT	600.00
51221 6041 1457 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - SOFTWARE	11,000.00

51221 6042 9999 999999	SUPERIOR COURT - COMMUNICATIONS	800.00
51221 6043 0300 999999	SUPERIOR COURT - TRAVEL - DISTRICT COURT	650.00
51221 6048 9999 999999	SUPERIOR COURT - REPAIR & MAINTENANCE	3,000.00
51221 6049 0300 999999	SUPERIOR COURT - MISCELLANEOUS - DISTRICT COURT	4,100.00
	6040 Subtotal	<u>20,150.00</u>
59412 6062 0625 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - SUPERIOR COURT	12,000.00
59412 6064 0300 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - DISTRICT COURT	15,000.00
59412 6064 0625 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - SUPERIOR COURT	10,000.00
	6060 Subtotal	<u>37,000.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u><u>57,150.00</u></u>
	Total 119-999-001	<u><u>93,150.00</u></u>

2015 Revenue

119-999-002	TRIAL COURT IMPROVEMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	95,000.00
	308 Subtotal	<u>95,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u><u>95,000.00</u></u>
	Total 119-999-002	<u><u>95,000.00</u></u>

2015 Expenditures

119-999-989	TRIAL COURT IMPROVEMENT-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	73,850.00
	9990 Subtotal	<u>73,850.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u><u>73,850.00</u></u>
	Total 119-999-989	<u><u>73,850.00</u></u>

2015 Revenue

120-999-001	YOUTH PROGRAMS COOP EXTENSION-MASTER
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34196 9999 0200 999999	PERSONNEL SERVICES - COOPERATIVE EXTENSION	100.00
	341 Subtotal	<u>100.00</u>
34760 9999 0120 999999	PROGRAM FEES - YOUTH PROGRAMS - COOP EXT	25.00
	347 Subtotal	<u>25.00</u>
36711 9999 0120 999999	CONTRIBUTIONS/DONATIONS - YOUTH PROGRAMS - COOP EXT	20.00
	367 Subtotal	<u>20.00</u>
36990 9999 0120 999999	OTHER MISC REVENUE - YOUTH PROGRAMS - COOP EXT	100.00
	369 Subtotal	<u>100.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>245.00</u></u>
	2015 Expenditures	
120-999-001	YOUTH PROGRAMS COOP EXTENSION-MASTER	
57120 6012 9999 999999	EDUCATION SERVICES - EXTRA HELP	500.00
	6010 Subtotal	<u>500.00</u>
57120 6021 9999 999999	EDUCATION SERVICES - INDUSTRIAL INS	7.00
57120 6023 9999 999999	EDUCATION SERVICES - OASI	28.00
57120 6024 9999 999999	EDUCATION SERVICES - RETIREMENT	21.00
	6020 Subtotal	<u>56.00</u>
57120 6031 9999 GYP001	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - GENERAL YOUTH PROGRAMS	550.00
	6030 Subtotal	<u>550.00</u>
57120 6041 9999 GYP001	EDUCATION SERVICES - PROFESSIONAL SERVICES - GENERAL YOUTH PROGRAMS	700.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	150.00
57120 6043 9999 999999	EDUCATION SERVICES - TRAVEL	300.00
57120 6044 9999 GYP001	EDUCATION SERVICES - ADVERTISING - GENERAL YOUTH PROGRAMS	200.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	100.00
57120 6046 9999 GYP001	EDUCATION SERVICES - INSURANCE - GENERAL YOUTH PROGRAMS	300.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	400.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>2,250.00</u>
59471 6064 0120 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT - YOUTH PROGRAMS - COOP EXT	500.00
	6060 Subtotal	<u>500.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u><u>3,856.00</u></u>

Total 120-999-001		4,101.00
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2015 Revenue

120-999-002 YOUTH PROGRAMS COOP EXTENSION-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,400.00
	308 Subtotal	5,400.00
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	5,400.00
	Total 120-999-002	5,400.00

2015 Expenditures

120-999-989 YOUTH PROGRAMS COOP EXTENSION-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,789.00
	9990 Subtotal	1,789.00
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	1,789.00
	Total 120-999-989	1,789.00

2015 Revenue

121-999-001 EDUCATION & GRANT FUNDED PROJ-MASTER

34760 9999 0121 999999	PROGRAM FEES - EDUCATION & GRANT FUNDED PROJ	500.00
	347 Subtotal	500.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	100.00
	367 Subtotal	100.00
36990 9999 0121 999999	OTHER MISC REVENUE - EDUCATION & GRANT FUNDED PROJ	100.00
	369 Subtotal	100.00
	Total Revenue EDUCATION & GRANT FUNDED PROJ	700.00

2015 Expenditures

121-999-001	EDUCATION & GRANT FUNDED PROJ-MASTER	
57120 6012 9999 999999	EDUCATION SERVICES - EXTRA HELP	4,000.00
	6010 Subtotal	<u>4,000.00</u>
57120 6021 9999 999999	EDUCATION SERVICES - INDUSTRIAL INS	60.00
57120 6023 9999 999999	EDUCATION SERVICES - OASI	310.00
57120 6024 9999 999999	EDUCATION SERVICES - RETIREMENT	150.00
	6020 Subtotal	<u>520.00</u>
57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	<u>1,000.00</u>
57120 6041 9999 EDU100	EDUCATION SERVICES - PROFESSIONAL SERVICES - COOP EDUCATION PROGRAMS	3,350.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	1,000.00
57120 6044 9999 999999	EDUCATION SERVICES - ADVERTISING	200.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	200.00
57120 6046 9999 999999	EDUCATION SERVICES - INSURANCE	2,000.00
57120 6048 9999 EDU100	EDUCATION SERVICES - REPAIR & MAINTENANCE - COOP EDUCATION PROGRAMS	3,000.00
57120 6049 9999 EDU100	EDUCATION SERVICES - MISCELLANEOUS - COOP EDUCATION PROGRAMS	1,000.00
	6040 Subtotal	<u>10,750.00</u>
59471 6064 9999 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT	800.00
	6060 Subtotal	<u>800.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u><u>17,070.00</u></u>
	Total 121-999-001	<u><u>17,770.00</u></u>

2015 Revenue

121-999-002	EDUCATION & GRANT FUNDED PROJ-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,314.00
	308 Subtotal	<u>25,314.00</u>
	Total Revenue EDUCATION & GRANT FUNDED PROJ	<u><u>25,314.00</u></u>
	Total 121-999-002	<u><u>25,314.00</u></u>

2015 Expenditures

121-999-989 EDUCATION & GRANT FUNDED PROJ-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	8,944.00
	9990 Subtotal	<u>8,944.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u>8,944.00</u>
	Total 121-999-989	<u><u>8,944.00</u></u>

2015 Revenue

122-999-001 HOMELESS HOUSING-MASTER

34127 9999 0122 999999	RCD SURCHG-LOCAL HOMELESS HSE - HOMELESS HOUSING	50,000.00
	341 Subtotal	<u>50,000.00</u>
	Total Revenue HOMELESS HOUSING	<u>50,000.00</u>

2015 Expenditures

122-999-001 HOMELESS HOUSING-MASTER

55920 6041 9999 999999	PUBLIC HOUSING - PROFESSIONAL SERVICES	50,000.00
	6040 Subtotal	<u>50,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u>50,000.00</u>
	Total 122-999-001	<u><u>100,000.00</u></u>

2015 Revenue

122-999-002 HOMELESS HOUSING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	57,000.00
	308 Subtotal	<u>57,000.00</u>
	Total Revenue HOMELESS HOUSING	<u>57,000.00</u>
	Total 122-999-002	<u><u>57,000.00</u></u>

2015 Expenditures

122-999-989	HOMELESS HOUSING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	57,000.00
	9990 Subtotal	<u>57,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u>57,000.00</u>
	Total 122-999-989	<u><u>57,000.00</u></u>

2015 Expenditures

123-999-001	CRIMINAL ANTIPROFITEERING-MASTER	
51530 6049 9999 999999	LEGAL SERVICES - MISCELLANEOUS	2,454.00
	6040 Subtotal	<u>2,454.00</u>
	Total Expenditures CRIMINAL ANTIPROFITEERING	<u>2,454.00</u>
	Total 123-999-001	<u><u>2,454.00</u></u>

2015 Revenue

123-999-002	CRIMINAL ANTIPROFITEERING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	2,455.00
	308 Subtotal	<u>2,455.00</u>
	Total Revenue CRIMINAL ANTIPROFITEERING	<u>2,455.00</u>
	Total 123-999-002	<u><u>2,455.00</u></u>

2015 Expenditures

123-999-989	CRIMINAL ANTIPROFITEERING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1.00
	9990 Subtotal	<u>1.00</u>
	Total Expenditures CRIMINAL ANTIPROFITEERING	<u>1.00</u>

Total 123-999-989		1.00
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2015 Revenue

124-999-001

CRIME VICTIMS-MASTER

33604 0129 9999 999999	STATE SHARED REVENUE - CV PROSECUTOR'S VICTIM/WITNESS	18,500.00
	336 Subtotal	18,500.00
	Total Revenue CRIME VICTIMS	18,500.00

2015 Expenditures

124-999-001

CRIME VICTIMS-MASTER

51570 6041 9999 999999	CRIME VICTIM & WITNESS PROGRAM - PROFESSIONAL SERVICES	15,000.00
51570 6049 9999 999999	CRIME VICTIM & WITNESS PROGRAM - MISCELLANEOUS	3,500.00
	6040 Subtotal	18,500.00
	Total Expenditures CRIME VICTIMS	18,500.00
	Total 124-999-001	37,000.00

2015 Revenue

124-999-002

CRIME VICTIMS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	126,761.00
	308 Subtotal	126,761.00
	Total Revenue CRIME VICTIMS	126,761.00
	Total 124-999-002	126,761.00

2015 Expenditures

124-999-989

CRIME VICTIMS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	126,761.00
	9990 Subtotal	126,761.00

Total Expenditures CRIME VICTIMS

126,761.00

Total **124-999-989**

126,761.00

2015 Revenue

125-999-001

TRAFFIC POLICING-MASTER

31120 9999 9999 999999

DIVERTED CO ROAD PROPERTY TAX

500,000.00

311 Subtotal

500,000.00

31720 9999 9999 999999

LEASEHOLD EXCISE TAX

2,000.00

317 Subtotal

2,000.00

33602 0051 9999 999999

STATE SHARED REVENUE - DEPT OF FISH & GAME PILT

900.00

336 Subtotal

900.00

Total Revenue TRAFFIC POLICING

502,900.00

Total **125-999-001**

502,900.00

2015 Expenditures

125-999-987

TRAFFIC POLICING-OTHER FINANCING USES

59700 6055 1001 999999

TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE

502,900.00

6050 Subtotal

502,900.00

Total Expenditures TRAFFIC POLICING

502,900.00

Total **125-999-987**

502,900.00

2015 Revenue

127-999-001

DRUG ENFORCEMENT-MASTER

36940 9999 9999 999999

JUDGMENTS & SETTLEMENTS

500.00

369 Subtotal

500.00

Total Revenue DRUG ENFORCEMENT

500.00

2015 Expenditures

127-999-001

DRUG ENFORCEMENT-MASTER

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	500.00
	6010 Subtotal	<u>500.00</u>
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	20.00
52121 6022 9999 999999	INVESTIGATIONS - MEDICAL/LIFE INS	50.00
52121 6023 9999 999999	INVESTIGATIONS - OASI	39.00
52121 6024 9999 999999	INVESTIGATIONS - RETIREMENT	35.00
52121 6027 9999 999999	INVESTIGATIONS - UNIFORM ALLOWANCE	5.00
	6020 Subtotal	<u>149.00</u>
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	2,000.00
52121 6035 9999 999999	INVESTIGATIONS - SMALL TOOLS & EQUIPMENT	2,000.00
	6030 Subtotal	<u>4,000.00</u>
52121 6041 9999 999999	INVESTIGATIONS - PROFESSIONAL SERVICES	1,000.00
52121 6042 9999 999999	INVESTIGATIONS - COMMUNICATIONS	1,000.00
52121 6043 9999 999999	INVESTIGATIONS - TRAVEL	2,000.00
52121 6048 9999 999999	INVESTIGATIONS - REPAIR & MAINTENANCE	2,000.00
52121 6049 9999 999999	INVESTIGATIONS - MISCELLANEOUS	500.00
	6040 Subtotal	<u>6,500.00</u>
59421 6064 0127 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DRUG ENFORCEMENT	2,000.00
	6060 Subtotal	<u>2,000.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u><u>13,149.00</u></u>
	Total 127-999-001	<u><u>13,649.00</u></u>

2015 Revenue

127-999-002

DRUG ENFORCEMENT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	35,600.00
	308 Subtotal	<u>35,600.00</u>
	Total Revenue DRUG ENFORCEMENT	<u><u>35,600.00</u></u>
	Total 127-999-002	<u><u>35,600.00</u></u>

2015 Expenditures

127-999-989

DRUG ENFORCEMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	22,951.00
	9990 Subtotal	<u>22,951.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u>22,951.00</u>
	Total 127-999-989	<u><u>22,951.00</u></u>

2015 Expenditures

128-999-001

SEIZED/FORFEITED PROPERTY-MASTER

52121 6013 9999 9999999	INVESTIGATIONS - OVERTIME	1,525.00
	6010 Subtotal	<u>1,525.00</u>
52121 6021 9999 9999999	INVESTIGATIONS - INDUSTRIAL INS	80.00
52121 6022 9999 9999999	INVESTIGATIONS - MEDICAL/LIFE INS	100.00
52121 6023 9999 9999999	INVESTIGATIONS - OASI	155.00
52121 6024 9999 9999999	INVESTIGATIONS - RETIREMENT	140.00
	6020 Subtotal	<u>475.00</u>
52121 6031 9999 9999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	1,500.00
	6030 Subtotal	<u>1,500.00</u>
52121 6041 9999 9999999	INVESTIGATIONS - PROFESSIONAL SERVICES	500.00
52121 6043 9999 9999999	INVESTIGATIONS - TRAVEL	1,000.00
52121 6048 9999 9999999	INVESTIGATIONS - REPAIR & MAINTENANCE	1,500.00
52121 6049 9999 9999999	INVESTIGATIONS - MISCELLANEOUS	500.00
	6040 Subtotal	<u>3,500.00</u>
59421 6064 9999 9999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	2,000.00
	6060 Subtotal	<u>2,000.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u>9,000.00</u>
	Total 128-999-001	<u><u>9,000.00</u></u>

2015 Revenue

128-999-002 SEIZED/FORFEITED PROPERTY-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	10,676.00
	308 Subtotal	<u>10,676.00</u>
	Total Revenue SEIZED/FORFEITED PROPERTY	<u><u>10,676.00</u></u>
	Total 128-999-002	<u><u>10,676.00</u></u>

2015 Expenditures

128-999-989 SEIZED/FORFEITED PROPERTY-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,676.00
	9990 Subtotal	<u>1,676.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u><u>1,676.00</u></u>
	Total 128-999-989	<u><u>1,676.00</u></u>

2015 Revenue

129-999-001 MARINE ENFORCEMENT/EDUCATION-MASTER

33600 0084 9999 999999	STATE SHARED REV/ENT/IMPACT - BOAT-VESSEL REGISTRATION FEES	6,500.00
	336 Subtotal	<u>6,500.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>6,500.00</u></u>

2015 Expenditures

129-999-001 MARINE ENFORCEMENT/EDUCATION-MASTER

52122 6013 9999 999999	PATROL - OVERTIME	6,000.00
	6010 Subtotal	<u>6,000.00</u>
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	200.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	400.00
52122 6023 9999 999999	PATROL - OASI	460.00
52122 6024 9999 999999	PATROL - RETIREMENT	420.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	500.00

	6020 Subtotal	<u>1,980.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	10.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	10.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	10.00
	6030 Subtotal	<u>30.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	10.00
52122 6043 9999 999999	PATROL - TRAVEL	10.00
52122 6046 9999 999999	PATROL - INSURANCE	10.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	10.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	10.00
	6040 Subtotal	<u>50.00</u>
59421 6064 0129 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - MARINE ENFORCEMENT EDUCATION	10.00
	6060 Subtotal	<u>10.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u><u>8,070.00</u></u>
	Total 129-999-001	<u><u>14,570.00</u></u>
2015 Revenue		
129-999-002	MARINE ENFORCEMENT/EDUCATION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,000.00
	308 Subtotal	<u>5,000.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>5,000.00</u></u>
	Total 129-999-002	<u><u>5,000.00</u></u>
2015 Expenditures		
129-999-989	MARINE ENFORCEMENT/EDUCATION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	3,430.00
	9990 Subtotal	<u>3,430.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u><u>3,430.00</u></u>
	Total 129-999-989	<u><u>3,430.00</u></u>

2015 Expenditures

130-999-001

DARE-MASTER

52130 6013 9999 999999	CRIME PREVENTION - OVERTIME	1,000.00
	6010 Subtotal	<u>1,000.00</u>
52130 6021 9999 999999	CRIME PREVENTION - INDUSTRIAL INS	50.00
52130 6022 9999 999999	CRIME PREVENTION - MEDICAL/LIFE INS	100.00
52130 6023 9999 999999	CRIME PREVENTION - OASI	80.00
52130 6024 9999 999999	CRIME PREVENTION - RETIREMENT	80.00
	6020 Subtotal	<u>310.00</u>
52130 6031 9999 999999	CRIME PREVENTION - OFFICE/OPERATING SUPPLIES	1,250.00
	6030 Subtotal	<u>1,250.00</u>
52130 6043 9999 999999	CRIME PREVENTION - TRAVEL	1,000.00
52130 6048 9999 999999	CRIME PREVENTION - REPAIR & MAINTENANCE	750.00
	6040 Subtotal	<u>1,750.00</u>
	Total Expenditures DARE	<u><u>4,310.00</u></u>
	Total 130-999-001	<u><u>4,310.00</u></u>

2015 Revenue

130-999-002

DARE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,046.00
	308 Subtotal	<u>5,046.00</u>
	Total Revenue DARE	<u><u>5,046.00</u></u>
	Total 130-999-002	<u><u>5,046.00</u></u>

2015 Expenditures

130-999-989

DARE-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	736.00
	9990 Subtotal	<u>736.00</u>
	Total Expenditures DARE	<u>736.00</u>
	Total 130-999-989	<u><u>736.00</u></u>

2015 Expenditures

131-999-001 SEX OFFENDER REGISTRATION/VERI-MASTER

52122 6013 9999 9999999	PATROL - OVERTIME	5,000.00
	6010 Subtotal	<u>5,000.00</u>
52122 6021 9999 9999999	PATROL - INDUSTRIAL INS	30.00
52122 6022 9999 9999999	PATROL - MEDICAL/LIFE INS	500.00
52122 6023 9999 9999999	PATROL - OASI	383.00
52122 6024 9999 9999999	PATROL - RETIREMENT	350.00
52122 6027 9999 9999999	PATROL - UNIFORM ALLOWANCE	500.00
	6020 Subtotal	<u>1,763.00</u>
52122 6031 9999 9999999	PATROL - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
52122 6041 9999 9999999	PATROL - PROFESSIONAL SERVICES	8,000.00
52122 6042 9999 9999999	PATROL - COMMUNICATIONS	2,000.00
52122 6043 9999 9999999	PATROL - TRAVEL	5,000.00
52122 6048 9999 9999999	PATROL - REPAIR & MAINTENANCE	1,500.00
	6040 Subtotal	<u>16,500.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u>25,763.00</u>
	Total 131-999-001	<u><u>25,763.00</u></u>

2015 Revenue

131-999-002 SEX OFFENDER REGISTRATION/VERI-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	36,841.00
	308 Subtotal	<u>36,841.00</u>

Total Revenue SEX OFFENDER REGISTRATION/VERI	<u>36,841.00</u>
Total 131-999-002	<u><u>36,841.00</u></u>

2015 Expenditures

131-999-989 SEX OFFENDER REGISTRATION/VERI-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	11,078.00
	9990 Subtotal	<u>11,078.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u><u>11,078.00</u></u>
	Total 131-999-989	11,078.00

2015 Revenue

132-999-001 ENHANCED 911-MASTER

33401 8180 0132 9999999	STATE GRANT - MILITARY STATE 911 GRANT-OPER - ENHANCED 911	505,147.00
	334 Subtotal	<u>505,147.00</u>
	Total Revenue ENHANCED 911	<u><u>505,147.00</u></u>

2015 Expenditures

132-999-001 ENHANCED 911-MASTER

52870 6011 9999 132001	ENHANCED 911 - SALARIES - E-911 Communication Lead	68,292.00
52870 6011 9999 9999999	ENHANCED 911 - SALARIES	265,000.00
52870 6013 9999 9999999	ENHANCED 911 - OVERTIME	5,000.00
52870 6016 9999 9999999	ENHANCED 911 - LEAVE CASH OUT	1,974.00
	6010 Subtotal	<u>340,266.00</u>
52870 6021 9999 132001	ENHANCED 911 - INDUSTRIAL INS - E-911 Communication Lead	2,000.00
52870 6021 9999 9999999	ENHANCED 911 - INDUSTRIAL INS	9,875.00
52870 6022 9999 132001	ENHANCED 911 - MEDICAL/LIFE INS - E-911 Communication Lead	7,270.00
52870 6022 9999 9999999	ENHANCED 911 - MEDICAL/LIFE INS	17,013.00
52870 6023 9999 132001	ENHANCED 911 - OASI - E-911 Communication Lead	5,376.00
52870 6023 9999 9999999	ENHANCED 911 - OASI	20,655.00
52870 6024 9999 132001	ENHANCED 911 - RETIREMENT - E-911 Communication Lead	7,513.00
52870 6024 9999 9999999	ENHANCED 911 - RETIREMENT	29,700.00

	6020 Subtotal	99,402.00
52870 6032 9999 999999	ENHANCED 911 - FUEL CONSUMED	2,000.00
	6030 Subtotal	2,000.00
52870 6041 9999 999999	ENHANCED 911 - PROFESSIONAL SERVICES	131,740.00
52870 6042 9999 999999	ENHANCED 911 - COMMUNICATIONS	550.00
52870 6043 9999 999999	ENHANCED 911 - TRAVEL	22,000.00
52870 6048 9999 999999	ENHANCED 911 - REPAIR & MAINTENANCE	16,000.00
	6040 Subtotal	170,290.00
	Total Expenditures ENHANCED 911	611,958.00
	Total 132-999-001	1,117,105.00

2015 Revenue

132-999-002	ENHANCED 911-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	107,702.00
	308 Subtotal	107,702.00
	Total Revenue ENHANCED 911	107,702.00
	Total 132-999-002	107,702.00

2015 Expenditures

132-999-989	ENHANCED 911-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	891.00
	9990 Subtotal	891.00
	Total Expenditures ENHANCED 911	891.00
	Total 132-999-989	891.00

2015 Revenue

133-999-001	EMERGENCY COMMUNICATIONS-MASTER
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33397 7005 0133 999999	DEPT OF HHS OR HOMELAND SEC - INTEROPERABLE EMERGENCY COMM - EMERGENCY COMMUNICATIONS	115,000.00
	333 Subtotal	<u>115,000.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>115,000.00</u>
	2015 Expenditures	
133-999-001	EMERGENCY COMMUNICATIONS-MASTER	
52870 6011 9999 999999	ENHANCED 911 - SALARIES	0.00
52870 6011 9999 LINCOM	ENHANCED 911 - SALARIES - LINCOMM	1,200.00
	6010 Subtotal	<u>1,200.00</u>
52870 6031 9999 999999	ENHANCED 911 - OFFICE/OPERATING SUPPLIES	0.00
52870 6031 9999 LINCOM	ENHANCED 911 - OFFICE/OPERATING SUPPLIES - LINCOMM	450.00
	6030 Subtotal	<u>450.00</u>
52870 6041 0600 999999	ENHANCED 911 - PROFESSIONAL SERVICES - SHERIFF OPERATIONS	60,500.00
52870 6043 9999 999999	ENHANCED 911 - TRAVEL	0.00
52870 6043 9999 LINCOM	ENHANCED 911 - TRAVEL - LINCOMM	500.00
52870 6045 0600 999999	ENHANCED 911 - OPERATING RENTALS & LEASES - SHERIFF OPERATIONS	5,000.00
52870 6045 9999 999999	ENHANCED 911 - OPERATING RENTALS & LEASES	0.00
52870 6045 9999 LINCOM	ENHANCED 911 - OPERATING RENTALS & LEASES - LINCOMM	6,250.00
52870 6046 9999 999999	ENHANCED 911 - INSURANCE	0.00
52870 6046 9999 LINCOM	ENHANCED 911 - INSURANCE - LINCOMM	6,200.00
52870 6047 9999 999999	ENHANCED 911 - UTILITY SERVICES	0.00
52870 6047 9999 LINCOM	ENHANCED 911 - UTILITY SERVICES - LINCOMM	1,400.00
52870 6048 0600 999999	ENHANCED 911 - REPAIR & MAINTENANCE - SHERIFF OPERATIONS	13,600.00
52870 6048 9999 999999	ENHANCED 911 - REPAIR & MAINTENANCE	0.00
52870 6048 9999 LINCOM	ENHANCED 911 - REPAIR & MAINTENANCE - LINCOMM	20,400.00
52870 6049 9999 999999	ENHANCED 911 - MISCELLANEOUS	0.00
52870 6049 9999 LINCOM	ENHANCED 911 - MISCELLANEOUS - LINCOMM	1,560.00
	6040 Subtotal	<u>115,410.00</u>
59428 6064 0600 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	30,000.00
59428 6064 9999 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT	0.00
59428 6064 9999 LINCOM	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - LINCOMM	44,000.00
	6060 Subtotal	<u>74,000.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u>191,060.00</u>
	Total 133-999-001	<u><u>306,060.00</u></u>

2015 Revenue

133-999-002 EMERGENCY COMMUNICATIONS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	138,000.00
	308 Subtotal	<u>138,000.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>138,000.00</u>
	Total 133-999-002	<u><u>138,000.00</u></u>

2015 Expenditures

133-999-989 EMERGENCY COMMUNICATIONS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	61,940.00
	9990 Subtotal	<u>61,940.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u>61,940.00</u>
	Total 133-999-989	<u><u>61,940.00</u></u>

2015 Revenue

134-999-001 DOMESTIC VIOLENCE PREVENTION-MASTER

34650 1604 9999 999999	DOMESTIC & FAMILY COURT SERV - DOMESTIC FILING	20,000.00
	346 Subtotal	<u>20,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u>20,000.00</u>

2015 Expenditures

134-999-001 DOMESTIC VIOLENCE PREVENTION-MASTER

56550 6041 9999 999999	DOMESTIC VIOLENCE - PROFESSIONAL SERVICES	5.00
56550 6049 9999 999999	DOMESTIC VIOLENCE - MISCELLANEOUS	20,000.00
	6040 Subtotal	<u>20,005.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>20,005.00</u>
	Total 134-999-001	<u><u>40,005.00</u></u>

2015 Revenue

134-999-002	DOMESTIC VIOLENCE PREVENTION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	15,000.00
	308 Subtotal	<u>15,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u>15,000.00</u>
	Total 134-999-002	<u><u>15,000.00</u></u>

2015 Expenditures

134-999-989	DOMESTIC VIOLENCE PREVENTION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	14,995.00
	9990 Subtotal	<u>14,995.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>14,995.00</u>
	Total 134-999-989	<u><u>14,995.00</u></u>

2015 Revenue

135-999-001	UNEMPLOYMENT INSURANCE-MASTER	
34197 9999 9999 999999	EMPLOYEE BENEFIT PROGRAM SRV	10,000.00
	341 Subtotal	<u>10,000.00</u>
	Total Revenue UNEMPLOYMENT INSURANCE	<u>10,000.00</u>

2015 Expenditures

135-999-001	UNEMPLOYMENT INSURANCE-MASTER	
51771 6026 0350 999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT - JAIL	5,000.00
51771 6026 9999 999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT	5,000.00
	6020 Subtotal	<u>10,000.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u>10,000.00</u>

Total 135-999-001	20,000.00
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2015 Revenue

135-999-002 UNEMPLOYMENT INSURANCE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	39,447.00
	308 Subtotal	39,447.00
	Total Revenue UNEMPLOYMENT INSURANCE	39,447.00
Total 135-999-002		39,447.00

2015 Expenditures

135-999-989 UNEMPLOYMENT INSURANCE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	39,447.00
	9990 Subtotal	39,447.00
	Total Expenditures UNEMPLOYMENT INSURANCE	39,447.00
Total 135-999-989		39,447.00

2015 Revenue

136-999-001 PUBLIC DEFENSE SERVICES-MASTER

33601 0028 9999 999999	STATE SHARED REVENUE - COUNTIES PUBLIC DEFENSE SERV	16,000.00
	336 Subtotal	16,000.00
	Total Revenue PUBLIC DEFENSE SERVICES	16,000.00

2015 Expenditures

136-999-001 PUBLIC DEFENSE SERVICES-MASTER

51591 6041 9999 999999	GENERAL INDIGENT DEFENSE - PROFESSIONAL SERVICES	14,700.00
51591 6043 9999 999999	GENERAL INDIGENT DEFENSE - TRAVEL	500.00
51591 6049 9999 999999	GENERAL INDIGENT DEFENSE - MISCELLANEOUS	800.00
	6040 Subtotal	16,000.00

Total Expenditures PUBLIC DEFENSE SERVICES

16,000.00

Total **136-999-001**

32,000.00

2015 Revenue

136-999-002

PUBLIC DEFENSE SERVICES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

2,000.00

308 Subtotal

2,000.00

Total Revenue PUBLIC DEFENSE SERVICES

2,000.00

Total **136-999-002**

2,000.00

2015 Expenditures

136-999-989

PUBLIC DEFENSE SERVICES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

2,000.00

9990 Subtotal

2,000.00

Total Expenditures PUBLIC DEFENSE SERVICES

2,000.00

Total **136-999-989**

2,000.00

2015 Revenue

138-999-001

WATERSHED MANAGEMENT-MASTER

33403 8110 9999 999999

STATE GRANT - DEPT OF ECOLOGY

10,000.00

334 Subtotal

10,000.00

Total Revenue WATERSHED MANAGEMENT

10,000.00

2015 Expenditures

138-999-001

WATERSHED MANAGEMENT-MASTER

55310 6041 9999 999999

SOIL AND WATER CONSERVATION - PROFESSIONAL SERVICES

10,000.00

6040 Subtotal

10,000.00

Total Expenditures WATERSHED MANAGEMENT

10,000.00

Total **138-999-001**

20,000.00

2015 Revenue

139-999-001

HOUSING REHAB PROJECT-MASTER

36140 9999 9999 999999

OTHER INTEREST

200.00

361 Subtotal

200.00

38120 9999 9999 999999

LOAN REPAYMENT RECEIVED

4,000.00

381 Subtotal

4,000.00

Total Revenue HOUSING REHAB PROJECT

4,200.00

2015 Expenditures

139-999-001

HOUSING REHAB PROJECT-MASTER

55920 6049 9999 999999

PUBLIC HOUSING - MISCELLANEOUS

150.00

6040 Subtotal

150.00

Total Expenditures HOUSING REHAB PROJECT

150.00

Total **139-999-001**

4,350.00

2015 Revenue

139-999-002

HOUSING REHAB PROJECT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

85,000.00

308 Subtotal

85,000.00

Total Revenue HOUSING REHAB PROJECT

85,000.00

Total **139-999-002**

85,000.00

2015 Expenditures

139-999-989

HOUSING REHAB PROJECT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	89,050.00
	9990 Subtotal	<u>89,050.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>89,050.00</u>
	Total 139-999-989	<u><u>89,050.00</u></u>

2015 Revenue

150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
36851 9999 1150 999999	OPERATING SPECIAL ASSESSMENTS - WEED BOARD	192,000.00
	368 Subtotal	<u>192,000.00</u>
36990 9999 1150 999999	OTHER MISC REVENUE - WEED BOARD	2,000.00
	369 Subtotal	<u>2,000.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u><u>194,000.00</u></u>

2015 Expenditures

150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
55360 6011 9999 999999	WEED CONTROL - SALARIES	127,264.00
	6010 Subtotal	<u>127,264.00</u>
55360 6021 9999 999999	WEED CONTROL - INDUSTRIAL INS	10,100.00
55360 6022 9999 999999	WEED CONTROL - MEDICAL/LIFE INS	20,481.00
55360 6023 9999 999999	WEED CONTROL - OASI	9,468.00
55360 6024 9999 999999	WEED CONTROL - RETIREMENT	10,367.00
55360 6026 9999 999999	WEED CONTROL - UNEMPLOYMENT ASSESSMENT	6,000.00
	6020 Subtotal	<u>56,416.00</u>
55360 6031 9999 999999	WEED CONTROL - OFFICE/OPERATING SUPPLIES	4,000.00
55360 6032 9999 999999	WEED CONTROL - FUEL CONSUMED	6,000.00
55360 6035 9999 999999	WEED CONTROL - SMALL TOOLS & EQUIPMENT	4,400.00
	6030 Subtotal	<u>14,400.00</u>
55360 6041 9999 999999	WEED CONTROL - PROFESSIONAL SERVICES	8,000.00
55360 6042 9999 999999	WEED CONTROL - COMMUNICATIONS	3,000.00
55360 6043 9999 999999	WEED CONTROL - TRAVEL	2,000.00
55360 6044 9999 999999	WEED CONTROL - ADVERTISING	800.00

55360 6045 9999 999999	WEED CONTROL - OPERATING RENTALS & LEASES	9,500.00
55360 6046 9999 999999	WEED CONTROL - INSURANCE	6,000.00
55360 6048 9999 999999	WEED CONTROL - REPAIR & MAINTENANCE	4,400.00
55360 6049 9999 999999	WEED CONTROL - MISCELLANEOUS	5,000.00
	6040 Subtotal	<u>38,700.00</u>
59453 6064 1150 999999	CAPITAL OUTLAY-CONSERVATION - MACHINERY & EQUIPMENT - WEED BOARD	9,200.00
59453 6066 1150 999999	CAPITAL OUTLAY-CONSERVATION - CAPITAL LEASE PAYMENT - WEED BOARD	2,301.00
	6060 Subtotal	<u>11,501.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u><u>248,281.00</u></u>
	Total 150-999-001	<u><u>442,281.00</u></u>

2015 Revenue

150-999-002	NOXIOUS WEED CONTROL BOARD-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	55,681.00
	308 Subtotal	<u>55,681.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u><u>55,681.00</u></u>
	Total 150-999-002	<u><u>55,681.00</u></u>

2015 Expenditures

150-999-989	NOXIOUS WEED CONTROL BOARD-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,400.00
	9990 Subtotal	<u>1,400.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u><u>1,400.00</u></u>
	Total 150-999-989	<u><u>1,400.00</u></u>

2015 Revenue

151-999-001	COURT FACILITATOR-MASTER	
34650 1601 0150 999999	DOMESTIC & FAMILY COURT SERV - FEE FAC PROG - CLERK	75,000.00

	346 Subtotal	75,000.00
	Total Revenue COURT FACILITATOR	75,000.00
	2015 Expenditures	
151-999-001	COURT FACILITATOR-MASTER	
51230 6011 9999 151001	COUNTY CLERK - SALARIES - Facilitator Clerk	14,137.00
51230 6011 9999 151002	COUNTY CLERK - SALARIES - Facilitator Clerk	25,866.00
51230 6011 9999 151003	COUNTY CLERK - SALARIES - Facilitator Clerk	8,930.00
51230 6011 9999 151004	COUNTY CLERK - SALARIES - Facilitator Clerk	5,595.00
	6010 Subtotal	54,528.00
51230 6021 9999 151001	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	108.00
51230 6021 9999 151002	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	200.00
51230 6021 9999 151003	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	108.00
51230 6021 9999 151004	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	54.00
51230 6022 9999 151001	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	1,963.00
51230 6022 9999 151002	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	3,635.00
51230 6022 9999 151003	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	1,963.00
51230 6022 9999 151004	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	991.00
51230 6023 9999 151001	COUNTY CLERK - OASI - Facilitator Clerk	1,082.00
51230 6023 9999 151002	COUNTY CLERK - OASI - Facilitator Clerk	1,979.00
51230 6023 9999 151003	COUNTY CLERK - OASI - Facilitator Clerk	684.00
51230 6023 9999 151004	COUNTY CLERK - OASI - Facilitator Clerk	428.00
51230 6024 9999 151001	COUNTY CLERK - RETIREMENT - Facilitator Clerk	1,414.00
51230 6024 9999 151002	COUNTY CLERK - RETIREMENT - Facilitator Clerk	2,586.00
51230 6024 9999 151003	COUNTY CLERK - RETIREMENT - Facilitator Clerk	893.00
51230 6024 9999 151004	COUNTY CLERK - RETIREMENT - Facilitator Clerk	560.00
	6020 Subtotal	18,648.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	100.00
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	100.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	100.00
	6040 Subtotal	200.00
	Total Expenditures COURT FACILITATOR	73,476.00
	Total 151-999-001	148,476.00

2015 Revenue

151-999-002 COURT FACILITATOR-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	1.00
	308 Subtotal	<u>1.00</u>
	Total Revenue COURT FACILITATOR	<u><u>1.00</u></u>
	Total 151-999-002	<u><u>1.00</u></u>

2015 Expenditures

151-999-989 COURT FACILITATOR-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,525.00
	9990 Subtotal	<u>1,525.00</u>
	Total Expenditures COURT FACILITATOR	<u><u>1,525.00</u></u>
	Total 151-999-989	<u><u>1,525.00</u></u>

2015 Revenue

230-999-001 MARTIN HALL DEBT SERVICE-MASTER

39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	9,000.00
	397 Subtotal	<u>9,000.00</u>
	Total Revenue MARTIN HALL DEBT SERVICE	<u><u>9,000.00</u></u>

2015 Expenditures

230-999-001 MARTIN HALL DEBT SERVICE-MASTER

59127 6071 9999 999999	REDEMPTION LT DEBT-JUVEN SERV - GENERAL OBLIGATION BONDS	8,267.00
	6070 Subtotal	<u>8,267.00</u>
59227 6083 9999 999999	INT/DEBT SERV-JUVENILE SERVICE - INTEREST LONG TERM EXTERNAL DT	721.00
	6080 Subtotal	<u>721.00</u>
	Total Expenditures MARTIN HALL DEBT SERVICE	<u><u>8,988.00</u></u>
	Total 230-999-001	<u><u>17,988.00</u></u>

2015 Revenue

230-999-002 MARTIN HALL DEBT SERVICE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	10.00
	308 Subtotal	<u>10.00</u>
	Total Revenue MARTIN HALL DEBT SERVICE	<u><u>10.00</u></u>
	Total 230-999-002	<u><u>10.00</u></u>

2015 Expenditures

230-999-989 MARTIN HALL DEBT SERVICE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	22.00
	9990 Subtotal	<u>22.00</u>
	Total Expenditures MARTIN HALL DEBT SERVICE	<u><u>22.00</u></u>
	Total 230-999-989	<u><u>22.00</u></u>

2015 Revenue

250-999-001 HANSON HARBOR RID 01-02-MASTER

35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS	22.27
	359 Subtotal	<u>22.27</u>
36143 9999 9999 999999	RID ASSESSMENT INTEREST	10.88
	361 Subtotal	<u>10.88</u>
36851 9999 2500 999999	OPERATING SPECIAL ASSESSMENTS - HANSON HARBOR RID	80.55
	368 Subtotal	<u>80.55</u>
	Total Revenue HANSON HARBOR RID 01-02	<u><u>113.70</u></u>

2015 Expenditures

250-999-001 HANSON HARBOR RID 01-02-MASTER

58120 6079 0112 999999	LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES	80.55
	6070 Subtotal	<u>80.55</u>
59219 6082 0112 999999	INT/DEBT SERV-MISC GENERAL GOV - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	33.15
	6080 Subtotal	<u>33.15</u>
	Total Expenditures HANSON HARBOR RID 01-02	<u><u>113.70</u></u>
	Total 250-999-001	<u><u>227.40</u></u>

2015 Revenue

251-999-001	SUNNY HILLS RID 04-01-MASTER	
35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS	800.74
	359 Subtotal	<u>800.74</u>
36143 9999 9999 999999	RID ASSESSMENT INTEREST	1,404.35
	361 Subtotal	<u>1,404.35</u>
36851 9999 2510 999999	OPERATING SPECIAL ASSESSMENTS - SUNNY HILLS RID	9,342.59
	368 Subtotal	<u>9,342.59</u>
	Total Revenue SUNNY HILLS RID 04-01	<u><u>11,547.68</u></u>

2015 Expenditures

251-999-001	SUNNY HILLS RID 04-01-MASTER	
58120 6079 0112 999999	LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES	9,342.59
	6070 Subtotal	<u>9,342.59</u>
59221 6082 0112 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	8,897.10
	6080 Subtotal	<u>8,897.10</u>
	Total Expenditures SUNNY HILLS RID 04-01	<u><u>18,239.69</u></u>
	Total 251-999-001	<u><u>29,787.37</u></u>

2015 Revenue

251-999-002	SUNNY HILLS RID 04-01-ESTIMATED BEGINNING BALANCE	
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30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	6,692.01
	308 Subtotal	<u>6,692.01</u>
	Total Revenue SUNNY HILLS RID 04-01	<u>6,692.01</u>
	Total 251-999-002	<u><u>6,692.01</u></u>

2015 Revenue

265-999-001 CONSOLIDATED RID NO 09-01-MASTER

35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS	5,000.00
	359 Subtotal	<u>5,000.00</u>

36143 9999 9999 999999	RID ASSESSMENT INTEREST	20,000.00
	361 Subtotal	<u>20,000.00</u>

36851 9999 2650 999999	OPERATING SPECIAL ASSESSMENTS - CONSOLIDATED RID #09-01 BOND	408,668.90
	368 Subtotal	<u>408,668.90</u>

	Total Revenue CONSOLIDATED RID NO 09-01	<u><u>433,668.90</u></u>
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2015 Expenditures

265-999-001 CONSOLIDATED RID NO 09-01-MASTER

59195 6079 9999 999999	REDEMPTION LT DEBT - RID - OTHER DEBT	408,668.90
	6070 Subtotal	<u>408,668.90</u>

59295 6089 9999 999999	INT/DEBT RID - OTHER INTEREST & DEBT SERVICE	45,579.51
	6080 Subtotal	<u>45,579.51</u>

	Total Expenditures CONSOLIDATED RID NO 09-01	<u><u>454,248.41</u></u>
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	Total 265-999-001	<u><u>887,917.31</u></u>
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2015 Revenue

265-999-002 CONSOLIDATED RID NO 09-01-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	20,579.51
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308 Subtotal	20,579.51
Total Revenue CONSOLIDATED RID NO 09-01	20,579.51
Total 265-999-002	20,579.51

2015 Revenue

305-999-001	CAPITAL IMPROVEMENTS-MASTER	
31834 9999 9999 999999	REET 1 1ST QUARTER PERCENT	70,000.00
	318 Subtotal	70,000.00
36140 3082 1001 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - CURRENT EXPENSE	1,850.00
	361 Subtotal	1,850.00
38120 3078 1001 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - CURRENT EXPENSE	34,574.00
	381 Subtotal	34,574.00
	Total Revenue CAPITAL IMPROVEMENTS	106,424.00

2015 Expenditures

305-999-001	CAPITAL IMPROVEMENTS-MASTER	
51810 6044 9999 999999	ADMINISTRATION - ADVERTISING	300.00
51810 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	25,000.00
	6040 Subtotal	25,300.00
59418 6062 0305 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - CAPITAL IMPROVEMENTS	150,000.00
	6060 Subtotal	150,000.00
58110 6079 1001 999999	LOANS ISSUED TO OTHER FUNDS - OTHER DEBT - CURRENT EXPENSE	100,000.00
	6070 Subtotal	100,000.00
	Total Expenditures CAPITAL IMPROVEMENTS	275,300.00
Total 305-999-001		381,724.00

2015 Revenue

305-999-002	CAPITAL IMPROVEMENTS-ESTIMATED BEGINNING BALANCE
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30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	480,000.00
	308 Subtotal	<u>480,000.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u>480,000.00</u>
	Total 305-999-002	<u><u>480,000.00</u></u>

2015 Expenditures

305-999-989 CAPITAL IMPROVEMENTS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	311,124.00
	9990 Subtotal	<u>311,124.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u>311,124.00</u>
	Total 305-999-989	<u><u>311,124.00</u></u>

2015 Revenue

315-999-001 RURAL COUNTY DEVELOPMENT-MASTER

31318 9999 9999 999999	RURAL COUNTY SALES & USE TAX	115,000.00
	313 Subtotal	<u>115,000.00</u>
	Total Revenue RURAL COUNTY DEVELOPMENT	<u>115,000.00</u>

2015 Expenditures

315-999-001 RURAL COUNTY DEVELOPMENT-MASTER

55930 6052 9999 999999	PROPERTY DEVELOPMENT - INTGVT PAYMENTS FROM FED,STATE	150,000.00
	6050 Subtotal	<u>150,000.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>150,000.00</u>
	Total 315-999-001	<u><u>265,000.00</u></u>

2015 Revenue

315-999-002 RURAL COUNTY DEVELOPMENT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	173,000.00
	308 Subtotal	<u>173,000.00</u>
	Total Revenue RURAL COUNTY DEVELOPMENT	<u>173,000.00</u>
	Total 315-999-002	<u><u>173,000.00</u></u>

2015 Expenditures

315-999-989 RURAL COUNTY DEVELOPMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	138,000.00
	9990 Subtotal	<u>138,000.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>138,000.00</u>
	Total 315-999-989	<u><u>138,000.00</u></u>

2015 Revenue

405-999-001 PROFESSIONAL BUILDING-MASTER

36250 9999 0102 999999	SPACE&FACILITIES LEASES - LT - PUBLIC HEALTH	5,000.00
	362 Subtotal	<u>5,000.00</u>
	Total Revenue PROFESSIONAL BUILDING	<u>5,000.00</u>

2015 Expenditures

405-999-001 PROFESSIONAL BUILDING-MASTER

51830 6041 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES	2,000.00
51830 6042 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - COMMUNICATIONS	500.00
51830 6046 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INSURANCE	300.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	2,000.00
	6040 Subtotal	<u>4,800.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u>4,800.00</u>
	Total 405-999-001	<u><u>9,800.00</u></u>

2015 Revenue

405-999-002 PROFESSIONAL BUILDING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	3,000.00
	308 Subtotal	<u>3,000.00</u>
	Total Revenue PROFESSIONAL BUILDING	<u><u>3,000.00</u></u>
	Total 405-999-002	<u><u>3,000.00</u></u>

2015 Expenditures

405-999-989 PROFESSIONAL BUILDING-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	3,200.00
	9990 Subtotal	<u>3,200.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u><u>3,200.00</u></u>
	Total 405-999-989	<u><u>3,200.00</u></u>

2015 Revenue

410-999-001 SOLID WASTE MANAGEMENT-MASTER

33403 8110 9999 999999	STATE GRANT - DEPT OF ECOLOGY	109,500.00
	334 Subtotal	<u>109,500.00</u>
34370 9999 4110 999999	SOLID WASTE SERVICES - TRANSFER STATION	215,000.00
34370 9999 4120 999999	SOLID WASTE SERVICES - RECYCLING - GARBAGE/SOLID WAST	75,000.00
	343 Subtotal	<u>290,000.00</u>
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	2,500.00
	362 Subtotal	<u>2,500.00</u>
38600 9999 4110 999999	AGENCY TYPE DEPOSIT - TRANSFER STATION	5,500.00
	386 Subtotal	<u>5,500.00</u>
	Total Revenue SOLID WASTE MANAGEMENT	<u><u>407,500.00</u></u>
	Total 410-999-001	<u><u>407,500.00</u></u>

2015 Revenue

410-999-002

SOLID WASTE MANAGEMENT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	75,000.00
	308 Subtotal	<u>75,000.00</u>
	Total Revenue SOLID WASTE MANAGEMENT	<u><u>75,000.00</u></u>
	Total 410-999-002	<u><u>75,000.00</u></u>

2015 Expenditures

410-999-816

SOLID WASTE MANAGEMENT-PW-RECYCLING & WASTE MGMT

53780 6011 9999 999999	OPERATIONS - GENERAL - SALARIES	145,000.00
53780 6016 9999 999999	OPERATIONS - GENERAL - LEAVE CASH OUT	2,500.00
	6010 Subtotal	<u>147,500.00</u>
53780 6021 9999 999999	OPERATIONS - GENERAL - INDUSTRIAL INS	7,600.00
53780 6022 9999 999999	OPERATIONS - GENERAL - MEDICAL/LIFE INS	15,000.00
53780 6023 9999 999999	OPERATIONS - GENERAL - OASI	9,800.00
53780 6024 9999 999999	OPERATIONS - GENERAL - RETIREMENT	13,000.00
53780 6027 9999 999999	OPERATIONS - GENERAL - UNIFORM ALLOWANCE	240.00
	6020 Subtotal	<u>45,640.00</u>
53780 6031 4110 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION	2,000.00
53780 6031 4120 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST	2,000.00
53780 6031 4120 SW0015	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	1,500.00
53780 6032 4110 999999	OPERATIONS - GENERAL - FUEL CONSUMED - TRANSFER STATION	1,000.00
53780 6032 4120 999999	OPERATIONS - GENERAL - FUEL CONSUMED - RECYCLING - GARBAGE/SOLID WAST	250.00
53780 6032 9999 999999	OPERATIONS - GENERAL - FUEL CONSUMED	1,500.00
53780 6034 9999 999999	OPERATIONS - GENERAL - SUPPLIES PURCHASED FOR INV	1,000.00
53780 6035 4110 999999	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - TRANSFER STATION	250.00
53780 6035 4120 999999	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST	250.00
53780 6035 4120 SW0015	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	200.00
53780 6035 9999 999999	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<u>10,150.00</u>

53780 6041 4110 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION	5,000.00
53780 6041 4120 SW0015	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	9,000.00
53780 6042 4110 999999	OPERATIONS - GENERAL - COMMUNICATIONS - TRANSFER STATION	500.00
53780 6043 9999 999999	OPERATIONS - GENERAL - TRAVEL	100.00
53780 6043 9999 SW0015	OPERATIONS - GENERAL - TRAVEL - CPG-DEPT OF ECOLOGY	300.00
53780 6044 4110 999999	OPERATIONS - GENERAL - ADVERTISING - TRANSFER STATION	100.00
53780 6044 4120 SW0015	OPERATIONS - GENERAL - ADVERTISING - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	100.00
53780 6045 9999 999999	OPERATIONS - GENERAL - OPERATING RENTALS & LEASES	50.00
53780 6047 4110 999999	OPERATIONS - GENERAL - UTILITY SERVICES - TRANSFER STATION	85,000.00
53780 6047 4120 999999	OPERATIONS - GENERAL - UTILITY SERVICES - RECYCLING - GARBAGE/SOLID WAST	1,000.00
53780 6047 4120 SW0015	OPERATIONS - GENERAL - UTILITY SERVICES - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	500.00
53780 6048 4120 SW0015	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	2,500.00
53780 6048 9999 999999	OPERATIONS - GENERAL - REPAIR & MAINTENANCE	2,500.00
53780 6049 4110 999999	OPERATIONS - GENERAL - MISCELLANEOUS - TRANSFER STATION	1,500.00
53780 6049 4120 SW0015	OPERATIONS - GENERAL - MISCELLANEOUS - RECYCLING - GARBAGE/SOLID WAST - CPG-DEPT OF ECOLOGY	1,000.00
	6040 Subtotal	<hr/> 109,150.00
53710 6053 9999 999999	ADMINISTRATION-GENERAL - EXTERNAL TAXES & OPER ASSMNT	2,000.00
53780 6053 9999 SW0015	OPERATIONS - GENERAL - EXTERNAL TAXES & OPER ASSMNT - CPG-DEPT OF ECOLOGY	50.00
	6050 Subtotal	<hr/> 2,050.00
59437 6062 9999 999999	CAPITAL OUTLAY-GARBAGE/SOLID W - BUILDINGS & IMPROVEMENTS	50,000.00
59437 6064 4120 999999	CAPITAL OUTLAY-GARBAGE/SOLID W - MACHINERY & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST	10,000.00
59437 6064 9999 999999	CAPITAL OUTLAY-GARBAGE/SOLID W - MACHINERY & EQUIPMENT	7,500.00
	6060 Subtotal	<hr/> 67,500.00
58120 6079 0520 999999	LOAN REPAYMENT ISSUED - OTHER DEBT - PITS & QUARRIES	12,200.00
	6070 Subtotal	<hr/> 12,200.00
59237 6082 0520 999999	INT/DEBT SERV-GARBAGE/SOLID WA - INTEREST ON INTERFUND DEBT - PITS & QUARRIES	1,310.00
	6080 Subtotal	<hr/> 1,310.00
53780 6095 9999 999999	OPERATIONS - GENERAL - INTERFUND OPER RENTAL/LEASES	40,000.00
	6090 Subtotal	<hr/> 40,000.00
	Total Expenditures SOLID WASTE MANAGEMENT	<hr/> <hr/> 435,500.00
	Total 410-999-816	<hr/> <hr/> 435,500.00

2015 Expenditures

410-999-988

SOLID WASTE MANAGEMENT-NON-EXPENDITURES

58630 6100 4110 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - TRANSFER STATION	6,000.00
	6100 Subtotal	<u>6,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>6,000.00</u>
	Total 410-999-988	<u><u>6,000.00</u></u>

2015 Expenditures

410-999-989

SOLID WASTE MANAGEMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	41,000.00
	9990 Subtotal	<u>41,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>41,000.00</u>
	Total 410-999-989	<u><u>41,000.00</u></u>

2015 Revenue

510-999-001

EQUIPMENT RENTAL & REVOLVING-MASTER

34430 9999 9999 999999	REPAIR CHARGES	500.00
	344 Subtotal	<u>500.00</u>
34896 9999 0510 999999	PERSONNEL SERVICES - EQUIPMENT RENTAL & REVOLVING	50.00
	348 Subtotal	<u>50.00</u>
36210 9999 0510 999999	EQUIPMENT&VEHICLE RENTALS-ST - EQUIPMENT RENTAL & REVOLVING	2,000,000.00
36290 9999 0510 999999	OTHER CHARGES - EQUIPMENT RENTAL & REVOLVING	570,000.00
	362 Subtotal	<u>2,570,000.00</u>
38600 9999 0510 999999	AGENCY TYPE DEPOSIT - EQUIPMENT RENTAL & REVOLVING	100.00
	386 Subtotal	<u>100.00</u>

39510 9999 0510 999999	PROCEEDS-SALE CAPITAL ASSETS - EQUIPMENT RENTAL & REVOLVING	10,000.00
	395 Subtotal	<u>10,000.00</u>
	Total Revenue EQUIPMENT RENTAL & REVOLVING	<u>2,580,650.00</u>
	Total 510-999-001	<u><u>2,580,650.00</u></u>

2015 Revenue

510-999-002 EQUIPMENT RENTAL & REVOLVING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	500,000.00
	308 Subtotal	<u>500,000.00</u>
	Total Revenue EQUIPMENT RENTAL & REVOLVING	<u>500,000.00</u>
	Total 510-999-002	<u><u>500,000.00</u></u>

2015 Expenditures

510-999-820 EQUIPMENT RENTAL & REVOLVING-PW-ER&R MECHANICAL SHOP

54838 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	240,000.00
54838 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	500.00
54838 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	4,500.00
	6010 Subtotal	<u>245,000.00</u>
54838 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	9,000.00
54838 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	32,000.00
54838 6023 9999 999999	OPERATIONS-GENERAL - OASI	18,000.00
54838 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	20,000.00
54838 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	600.00
	6020 Subtotal	<u>79,600.00</u>
54838 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	20,000.00
54838 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	100.00
54838 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	150.00
54838 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	6,500.00
	6030 Subtotal	<u>26,750.00</u>
54838 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	500.00

54838 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	50.00
54838 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	200.00
54838 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	500.00
54838 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	3,500.00
54838 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>6,250.00</u>
54838 6053 0510 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT - EQUIPMENT RENTAL & REVOLVING	100.00
	6050 Subtotal	<u>100.00</u>
54838 6093 9999 999999	OPERATIONS-GENERAL - INTERFUND SUPPLIES	20,000.00
54838 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	24,000.00
	6090 Subtotal	<u>44,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u><u>401,700.00</u></u></u>
	Total 510-999-820	401,700.00

2015 Expenditures

510-999-821 EQUIPMENT RENTAL & REVOLVING-PW-ER&R EQUIPMENT RENTAL

54868 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	200,000.00
54868 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	250.00
54868 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	1,600.00
	6010 Subtotal	<u>201,850.00</u>
54868 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	6,000.00
54868 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	30,000.00
54868 6023 9999 999999	OPERATIONS-GENERAL - OASI	15,000.00
54868 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	20,000.00
	6020 Subtotal	<u>71,000.00</u>
54868 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	75,000.00
54868 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	600,000.00
54868 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	300,000.00
54868 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>975,500.00</u>
54868 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	5,000.00
54868 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	2,500.00
54868 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	500.00

54868 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	500.00
54868 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	500.00
54868 6046 9999 999999	OPERATIONS-GENERAL - INSURANCE	60,000.00
54868 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	60,000.00
54868 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	500.00
	6040 Subtotal	<u>129,500.00</u>
54868 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	1,000.00
	6050 Subtotal	<u>1,000.00</u>
59448 6064 0510 999999	CAPITAL OUTLAY-PW EQUIPMENT - MACHINERY & EQUIPMENT - EQUIPMENT RENTAL & REVOLVING	800,000.00
	6060 Subtotal	<u>800,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u>2,178,850.00</u>
	Total 510-999-821	<u><u>2,178,850.00</u></u>

2015 Expenditures

510-999-988

EQUIPMENT RENTAL & REVOLVING-NON-EXPENDITURES

58630 6100 0510 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - EQUIPMENT RENTAL & REVOLVING	100.00
	6100 Subtotal	<u>100.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u>100.00</u>
	Total 510-999-988	<u><u>100.00</u></u>

2015 Expenditures

510-999-989

EQUIPMENT RENTAL & REVOLVING-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	500,000.00
	9990 Subtotal	<u>500,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u>500,000.00</u>
	Total 510-999-989	<u><u>500,000.00</u></u>

2015 Revenue

520-999-001	PITS & QUARRIES-MASTER	
34420 9999 9999 999999	SALE OF ROAD MATERIALS	5,000.00
	344 Subtotal	<u>5,000.00</u>
34820 9999 9999 999999	SALES OF ROAD MATERIALS	400,000.00
	348 Subtotal	<u>400,000.00</u>
36140 3082 4110 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - TRANSFER STATION	800.00
	361 Subtotal	<u>800.00</u>
38120 3078 4110 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - TRANSFER STATION	12,200.00
	381 Subtotal	<u>12,200.00</u>
38600 9999 0520 999999	AGENCY TYPE DEPOSIT - PITS & QUARRIES	400.00
	386 Subtotal	<u>400.00</u>
	Total Revenue PITS & QUARRIES	<u>418,400.00</u>
	Total 520-999-001	<u><u><u>418,400.00</u></u></u>

2015 Revenue

520-999-002	PITS & QUARRIES-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	500,000.00
	308 Subtotal	<u>500,000.00</u>
	Total Revenue PITS & QUARRIES	<u>500,000.00</u>
	Total 520-999-002	<u><u><u>500,000.00</u></u></u>

2015 Expenditures

520-999-825	PITS & QUARRIES-PW-PITS & QUARRIES	
54828 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	160,000.00
54828 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	2,500.00
	6010 Subtotal	<u>162,500.00</u>
54828 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	6,500.00

54828 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	17,000.00
54828 6023 9999 999999	OPERATIONS-GENERAL - OASI	11,000.00
54828 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	12,000.00
54828 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	360.00
	6020 Subtotal	<u>46,860.00</u>
54828 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	8,000.00
54828 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	75,000.00
54828 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	20,000.00
54828 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>103,500.00</u>
54828 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	50,500.00
54828 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	390.00
54828 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	100.00
54828 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	5,000.00
54828 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>65,990.00</u>
54828 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	50.00
	6050 Subtotal	<u>50.00</u>
59448 6064 9999 999999	CAPITAL OUTLAY-PW EQUIPMENT - MACHINERY & EQUIPMENT	150,000.00
	6060 Subtotal	<u>150,000.00</u>
54828 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	150,000.00
	6090 Subtotal	<u>150,000.00</u>
	Total Expenditures PITS & QUARRIES	<u><u>678,900.00</u></u>
	Total 520-999-825	<u><u>678,900.00</u></u>

2015 Expenditures

520-999-988

PITS & QUARRIES-NON-EXPENDITURES

58630 6100 0520 999999	SALES/COMP TAX - AGENCY - SALES/COMP TAX - PITS & QUARRIES	400.00
	6100 Subtotal	<u>400.00</u>
	Total Expenditures PITS & QUARRIES	<u><u>400.00</u></u>
	Total 520-999-988	<u><u>400.00</u></u>

2015 Expenditures

520-999-989	PITS & QUARRIES-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	239,100.00
	9990 Subtotal	<u>239,100.00</u>
	Total Expenditures PITS & QUARRIES	<u>239,100.00</u>
	Total 520-999-989	<u><u>239,100.00</u></u>

2015 Revenue

540-999-001	EMPLOYEE SELF INSURANCE-MASTER	
36950 9999 0541 999999	TRUST CONTRIBUTIONS - EMPLOYER CONTRIBUTIONS	700,000.00
36950 9999 0542 999999	TRUST CONTRIBUTIONS - EMPLOYEE CONTRIBUTIONS	150,000.00
	369 Subtotal	<u>850,000.00</u>
37200 9999 0540 999999	INSURANCE RECOVERIES - EMPLOYEE SELF INSURANCE	10.00
37200 9999 9999 999999	INSURANCE RECOVERIES	10.00
	372 Subtotal	<u>20.00</u>
	Total Revenue EMPLOYEE SELF INSURANCE	<u><u>850,020.00</u></u>

2015 Expenditures

540-999-001	EMPLOYEE SELF INSURANCE-MASTER	
51423 6022 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS	650,000.00
	6020 Subtotal	<u>650,000.00</u>
51423 6041 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES	300,000.00
	6040 Subtotal	<u>300,000.00</u>
	Total Expenditures EMPLOYEE SELF INSURANCE	<u><u>950,000.00</u></u>
	Total 540-999-001	<u><u>1,800,020.00</u></u>

2015 Revenue

540-999-002 EMPLOYEE SELF INSURANCE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	608,863.00
	308 Subtotal	<u>608,863.00</u>
	Total Revenue EMPLOYEE SELF INSURANCE	<u>608,863.00</u>
	Total 540-999-002	<u><u>608,863.00</u></u>

2015 Expenditures

540-999-989 EMPLOYEE SELF INSURANCE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	508,883.00
	9990 Subtotal	<u>508,883.00</u>
	Total Expenditures EMPLOYEE SELF INSURANCE	<u>508,883.00</u>
	Total 540-999-989	<u><u>508,883.00</u></u>

2015 Expenditures

625-999-001 FORECLOSURE SURPLUS-MASTER

58690 9999 9999 999999	MISC AGENCY DISTRIBUTION	55,852.99
	9990 Subtotal	<u>55,852.99</u>
	Total Expenditures FORECLOSURE SURPLUS	<u>55,852.99</u>
	Total 625-999-001	<u><u>55,852.99</u></u>

2015 Revenue

625-999-002 FORECLOSURE SURPLUS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	55,852.99
	308 Subtotal	<u>55,852.99</u>
	Total Revenue FORECLOSURE SURPLUS	<u>55,852.99</u>
	Total 625-999-002	<u><u>55,852.99</u></u>

2015 Revenue

642-999-001 WATER CONSERVANCY BOARD-MASTER

34511 9999 9999 999999	SOIL & WATER CONSERV SERV	500.00
	345 Subtotal	<u>500.00</u>
	Total Revenue WATER CONSERVANCY BOARD	<u><u>500.00</u></u>

2015 Expenditures

642-999-001 WATER CONSERVANCY BOARD-MASTER

55310 6031 9999 999999	SOIL AND WATER CONSERVATION - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
55310 6043 9999 999999	SOIL AND WATER CONSERVATION - TRAVEL	500.00
55310 6049 9999 999999	SOIL AND WATER CONSERVATION - MISCELLANEOUS	100.00
	6040 Subtotal	<u>600.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u><u>700.00</u></u>
	Total 642-999-001	<u><u><u>1,200.00</u></u></u>

2015 Revenue

642-999-002 WATER CONSERVANCY BOARD-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	3,382.00
	308 Subtotal	<u>3,382.00</u>
	Total Revenue WATER CONSERVANCY BOARD	<u><u>3,382.00</u></u>
	Total 642-999-002	<u><u><u>3,382.00</u></u></u>

2015 Expenditures

642-999-989 WATER CONSERVANCY BOARD-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	3,182.00
	9990 Subtotal	<u>3,182.00</u>

Total Expenditures WATER CONSERVANCY BOARD

3,182.00

Total **642-999-989**

3,182.00

2015 Revenue

644-999-002

PCC RAIL AUTHORITY-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999

EST BEGINNING UNRESERVED CASH

4,000.00

308 Subtotal

4,000.00

Total Revenue PCC RAIL AUTHORITY

4,000.00

Total **644-999-002**

4,000.00

2015 Expenditures

644-999-989

PCC RAIL AUTHORITY-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999

EST ENDING UNRESERVED CASH

4,000.00

9990 Subtotal

4,000.00

Total Expenditures PCC RAIL AUTHORITY

4,000.00

Total **644-999-989**

4,000.00

2015 Revenue

646-999-001

MARTIN HALL OPERATING-MASTER

33310 7055 6461 9999999

DEPT OF AG - SCHOOL FOOD PROGRAM - MH - BREAKFAST

17,000.00

33310 7055 6462 9999999

DEPT OF AG - SCHOOL FOOD PROGRAM - MH - LUNCH

23,000.00

333 Subtotal

40,000.00

34270 9999 6001 9999999

JUVENILE SERVICES - MH - ADAMS COUNTY

113,150.00

34270 9999 6002 9999999

JUVENILE SERVICES - MH - ASOTIN COUNTY

141,438.00

34270 9999 6009 9999999

JUVENILE SERVICES - MH - DOUGLAS COUNTY

282,875.00

34270 9999 6010 9999999

JUVENILE SERVICES - MH - FERRY COUNTY

28,288.00

34270 9999 6022 9999999

JUVENILE SERVICES - MH - LINCOLN COUNTY

28,287.00

34270 9999 6026 9999999

JUVENILE SERVICES - MH - PEND OREILLE COUNTY

113,150.00

34270 9999 6032 999999	JUVENILE SERVICES - MH - SPOKANE COUNTY	282,875.00
34270 9999 6033 999999	JUVENILE SERVICES - MH - STEVENS COUNTY	396,025.00
34270 9999 6038 999999	JUVENILE SERVICES - MH - WHITMAN COUNTY	141,437.00
34270 9999 6200 999999	JUVENILE SERVICES - MH - OTHER NON-MEMBER USERS	438,000.00
	342 Subtotal	<u>1,965,525.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
36990 9999 0646 999999	OTHER MISC REVENUE - MARTIN HALL OPERATING	75,000.00
	369 Subtotal	<u>75,000.00</u>
	Total Revenue MARTIN HALL OPERATING	<u><u>2,080,825.00</u></u>
	2015 Expenditures	
646-999-001	MARTIN HALL OPERATING-MASTER	
52760 6041 6051 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - ACCOUNTING	18,000.00
52760 6041 6052 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - LEGAL	18,000.00
52760 6041 6053 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - FIRE CONTRACT	2,500.00
52760 6041 9999 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES	22,000.00
52760 6045 9999 999999	RESIDENTIAL CARE & CUSTODY - OPERATING RENTALS & LEASES	1.00
52760 6046 9999 999999	RESIDENTIAL CARE & CUSTODY - INSURANCE	11,000.00
52760 6047 9999 999999	RESIDENTIAL CARE & CUSTODY - UTILITY SERVICES	75,000.00
52760 6048 9999 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE	20,000.00
	6040 Subtotal	<u>166,501.00</u>
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	1,707,264.00
	6050 Subtotal	<u>1,707,264.00</u>
59427 6064 0646 999999	CAPITAL OUTLAY-JUVENILE SERV - MACHINERY & EQUIPMENT - MARTIN HALL OPERATING	60,000.00
	6060 Subtotal	<u>60,000.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u><u>1,933,765.00</u></u>
	Total 646-999-001	<u><u>4,014,590.00</u></u>

2015 Revenue

646-999-002	MARTIN HALL OPERATING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	350,000.00

308 Subtotal	350,000.00
Total Revenue MARTIN HALL OPERATING	350,000.00
Total 646-999-002	350,000.00

2015 Expenditures

646-999-989 MARTIN HALL OPERATING-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	497,060.00
	9990 Subtotal	497,060.00
	Total Expenditures MARTIN HALL OPERATING	497,060.00
Total 646-999-989		497,060.00

2015 Revenue

647-999-001 COUNCIL OF GOVERNMENTS-MASTER

36111 9999 9999 9999999	INVESTMENT INTEREST	25.00
	361 Subtotal	25.00
	Total Revenue COUNCIL OF GOVERNMENTS	25.00

2015 Expenditures

647-999-001 COUNCIL OF GOVERNMENTS-MASTER

51120 6031 9999 9999999	ADVISORY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	100.00
51120 6041 9999 9999999	ADVISORY SERVICES - PROFESSIONAL SERVICES	6,400.00
51120 6043 9999 9999999	ADVISORY SERVICES - TRAVEL	400.00
51120 6044 9999 9999999	ADVISORY SERVICES - ADVERTISING	400.00
51120 6049 9999 9999999	ADVISORY SERVICES - MISCELLANEOUS	1,000.00
	6040 Subtotal	8,200.00
	Total Expenditures COUNCIL OF GOVERNMENTS	8,300.00
Total 647-999-001		8,325.00

2015 Revenue

647-999-002 COUNCIL OF GOVERNMENTS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	34,700.00
	308 Subtotal	<u>34,700.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u><u>34,700.00</u></u>
	Total 647-999-002	<u><u>34,700.00</u></u>

2015 Expenditures

647-999-989 COUNCIL OF GOVERNMENTS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	26,425.00
	9990 Subtotal	<u>26,425.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u><u>26,425.00</u></u>
	Total 647-999-989	<u><u>26,425.00</u></u>

2015 Revenue

651-001-001 CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	6,502.00
	311 Subtotal	<u>6,502.00</u>
34360 9999 9999 999999	CEMETERY SERVICES	500.00
	343 Subtotal	<u>500.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	50.00
	361 Subtotal	<u>50.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	50.00
	367 Subtotal	<u>50.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>7,102.00</u></u>

2015 Expenditures

651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	100.00
	6020 Subtotal	<u>100.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	200.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	200.00
	6030 Subtotal	<u>400.00</u>
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	1,000.00
53620 6042 9999 999999	CEMETERY SERVICES - COMMUNICATIONS	50.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	500.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	3,000.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	1,000.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	500.00
	6040 Subtotal	<u>6,050.00</u>
59436 6064 6511 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 1	2,000.00
	6060 Subtotal	<u>2,000.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>10,550.00</u></u>
	Total 651-001-001	<u><u>17,652.00</u></u>

2015 Revenue

651-001-002	CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	32,500.00
	308 Subtotal	<u>32,500.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>32,500.00</u></u>
	Total 651-001-002	<u><u>32,500.00</u></u>

2015 Expenditures

651-001-989 CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	29,052.00
	9990 Subtotal	<u>29,052.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>29,052.00</u>
	Total 651-001-989	<u><u>29,052.00</u></u>

2015 Revenue

651-002-001 CEMETERY DISTRICT GENERAL-DISTRICT #2-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	5,500.00
	311 Subtotal	<u>5,500.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>5,500.00</u>

2015 Expenditures

651-002-001 CEMETERY DISTRICT GENERAL-DISTRICT #2-MASTER

53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	4,500.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,000.00
	6040 Subtotal	<u>5,500.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>5,500.00</u>
	Total 651-002-001	<u><u>11,000.00</u></u>

2015 Revenue

651-002-002 CEMETERY DISTRICT GENERAL-DISTRICT #2-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	19,400.00
	308 Subtotal	<u>19,400.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>19,400.00</u>
	Total 651-002-002	<u><u>19,400.00</u></u>

2015 Expenditures

651-002-989	CEMETERY DISTRICT GENERAL-DISTRICT #2-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	19,400.00
	9990 Subtotal	<u>19,400.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>19,400.00</u>
	Total 651-002-989	<u><u>19,400.00</u></u>
	2015 Revenue	
651-003-001	CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,882.00
	311 Subtotal	<u>2,882.00</u>
34360 9999 9999 999999	CEMETERY SERVICES	600.00
	343 Subtotal	<u>600.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>3,482.00</u>
	2015 Expenditures	
651-003-001	CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER	
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	2,250.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	355.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>12,605.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>12,605.00</u>
	Total 651-003-001	<u><u>16,087.00</u></u>
	2015 Revenue	
651-003-002	CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	30,000.00
	308 Subtotal	<u>30,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>30,000.00</u>

Total 651-003-002		30,000.00
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2015 Expenditures

651-003-989 CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	20,877.00
	9990 Subtotal	20,877.00
	Total Expenditures CEMETERY DISTRICT GENERAL	20,877.00
Total 651-003-989		20,877.00

2015 Revenue

651-006-001 CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	3,970.00
	311 Subtotal	3,970.00
	Total Revenue CEMETERY DISTRICT GENERAL	3,970.00

2015 Expenditures

651-006-001 CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER

53620 6011 9999 9999999	CEMETERY SERVICES - SALARIES	1,815.00
	6010 Subtotal	1,815.00
53620 6032 9999 9999999	CEMETERY SERVICES - FUEL CONSUMED	500.00
	6030 Subtotal	500.00
53620 6042 9999 9999999	CEMETERY SERVICES - COMMUNICATIONS	100.00
53620 6046 9999 9999999	CEMETERY SERVICES - INSURANCE	300.00
53620 6047 9999 9999999	CEMETERY SERVICES - UTILITY SERVICES	1,500.00
53620 6048 9999 9999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	1,000.00
53620 6049 9999 9999999	CEMETERY SERVICES - MISCELLANEOUS	2,000.00
	6040 Subtotal	4,900.00
	Total Expenditures CEMETERY DISTRICT GENERAL	7,215.00
Total 651-006-001		11,185.00

2015 Revenue

651-006-002 CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	8,950.00
	308 Subtotal	<u>8,950.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>8,950.00</u>
	Total 651-006-002	<u><u>8,950.00</u></u>

2015 Expenditures

651-006-989 CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	5,705.00
	9990 Subtotal	<u>5,705.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>5,705.00</u>
	Total 651-006-989	<u><u>5,705.00</u></u>

2015 Revenue

651-007-001 CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	9,000.00
	311 Subtotal	<u>9,000.00</u>
34360 9999 9999 999999	CEMETERY SERVICES	500.00
	343 Subtotal	<u>500.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	<u>500.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>10,000.00</u>

2015 Expenditures

651-007-001 CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER

53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	10,000.00
	6010 Subtotal	<u>10,000.00</u>
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	1,450.00
	6020 Subtotal	<u>1,450.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	500.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	1,000.00
	6030 Subtotal	<u>1,500.00</u>
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	500.00
53620 6045 9999 999999	CEMETERY SERVICES - OPERATING RENTALS & LEASES	600.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,000.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	13,950.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>17,050.00</u>
59436 6062 9999 999999	CAPITAL OUTLAY-CEMETERIES - BUILDINGS & IMPROVEMENTS	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>35,000.00</u></u>
	Total 651-007-001	<u><u>45,000.00</u></u>

2015 Revenue

651-007-002 CEMETERY DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,000.00
	308 Subtotal	<u>25,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>25,000.00</u></u>
	Total 651-007-002	<u><u>25,000.00</u></u>

2015 Revenue

661-001-001 FIRE DISTRICT GENERAL-DISTRICT #1-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	65,327.00
	311 Subtotal	<u>65,327.00</u>

33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,200.00
	334 Subtotal	<u>1,200.00</u>
34220 9999 6602 999999	FIRE PROTECTION & EMS SERVICES - FIRE - CITIES	10,000.00
34260 9999 9999 999999	AMBULANCE SERVICES	20,000.00
	342 Subtotal	<u>30,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>96,527.00</u></u>
	2015 Expenditures	
661-001-001	FIRE DISTRICT GENERAL-DISTRICT #1-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	26,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	20,000.00
	6010 Subtotal	<u>46,000.00</u>
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	5,500.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	100.00
52220 6023 9999 999999	FIRE SUPPRESSION - OASI	5,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	2,500.00
	6020 Subtotal	<u>13,100.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	2,500.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	7,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	9,000.00
52220 6035 9999 999999	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	2,000.00
52250 6035 9999 999999	FACILITIES - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<u>21,500.00</u>
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	6,000.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,000.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	1,900.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	100.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	300.00
52220 6041 9999 999999	FIRE SUPPRESSION - PROFESSIONAL SERVICES	4,000.00
52220 6042 9999 999999	FIRE SUPPRESSION - COMMUNICATIONS	800.00
52220 6043 9999 999999	FIRE SUPPRESSION - TRAVEL	1,000.00
52220 6046 9999 999999	FIRE SUPPRESSION - INSURANCE	15,000.00
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	10,500.00
52220 6049 9999 999999	FIRE SUPPRESSION - MISCELLANEOUS	1,000.00

52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	7,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	14,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	3,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>66,300.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	2,100.00
	6050 Subtotal	<u>2,100.00</u>
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>150,000.00</u></u>
	Total 661-001-001	<u><u>246,527.00</u></u>

2015 Revenue

661-001-002	FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	219,444.00
	308 Subtotal	<u>219,444.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>219,444.00</u></u>
	Total 661-001-002	<u><u>219,444.00</u></u>

2015 Revenue

661-001-007	FIRE DISTRICT GENERAL-DISTRICT #1-EMS	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	34,029.00
	311 Subtotal	<u>34,029.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>34,029.00</u></u>
	Total 661-001-007	<u><u>34,029.00</u></u>

2015 Expenditures

661-001-989	FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	200,000.00
	9990 Subtotal	<u>200,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>200,000.00</u>
	Total 661-001-989	<u><u>200,000.00</u></u>
2015 Revenue		
661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	99,153.00
	311 Subtotal	<u>99,153.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,500.00
	317 Subtotal	<u>1,500.00</u>
34220 9999 6601 999999	FIRE PROTECTION & EMS SERVICES - FIRE - COUNTIES	50,000.00
34220 9999 6608 999999	FIRE PROTECTION & EMS SERVICES - FIRE - WSP	40,000.00
	342 Subtotal	<u>90,000.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	3,500.00
	362 Subtotal	<u>3,500.00</u>
37200 9999 9999 999999	INSURANCE RECOVERIES	1,000.00
	372 Subtotal	<u>1,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>195,153.00</u></u>
2015 Expenditures		
661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	22,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	5,000.00
	6010 Subtotal	<u>27,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	400.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	7,200.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,000.00

	6030 Subtotal	<u>12,600.00</u>
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	800.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	850.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	400.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	9,500.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	55,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	6,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	500.00
52250 6045 9999 999999	FACILITIES - OPERATING RENTALS & LEASES	250.00
52250 6046 9999 999999	FACILITIES - INSURANCE	1,680.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	3,600.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	10,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	300.00
	6040 Subtotal	<u>88,880.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	1,000.00
	6050 Subtotal	<u>1,000.00</u>
59422 6062 6613 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 3	3,000.00
59422 6064 6613 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 3	70,000.00
	6060 Subtotal	<u>73,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>202,480.00</u></u>
	Total 661-003-001	<u><u><u>397,633.00</u></u></u>

2015 Revenue

661-003-002	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	8,169.00
	308 Subtotal	<u>8,169.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>8,169.00</u></u>
	Total 661-003-002	<u><u><u>8,169.00</u></u></u>

2015 Expenditures

661-003-989 FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	842.00
	9990 Subtotal	<u>842.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>842.00</u>
	Total 661-003-989	<u><u>842.00</u></u>

2015 Revenue

661-004-001 FIRE DISTRICT GENERAL-DISTRICT #4-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	164,017.00
	311 Subtotal	<u>164,017.00</u>
34220 9999 6602 999999	FIRE PROTECTION & EMS SERVICES - FIRE - CITIES	10,000.00
	342 Subtotal	<u>10,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	1,500.00
	362 Subtotal	<u>1,500.00</u>
36990 9999 6614 999999	OTHER MISC REVENUE - FIRE DIST 4	600.00
	369 Subtotal	<u>600.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>176,417.00</u></u>

2015 Expenditures

661-004-001 FIRE DISTRICT GENERAL-DISTRICT #4-MASTER

52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	16,384.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	20,500.00
	6010 Subtotal	<u>36,884.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	400.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	10,772.00
	6020 Subtotal	<u>11,172.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	2,200.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	10,000.00

52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,999.00
	6030 Subtotal	<u>18,199.00</u>
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	939.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	400.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	500.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	1,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	4,350.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6045 9999 999999	FACILITIES - OPERATING RENTALS & LEASES	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	17,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	16,556.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	31,004.00
	6040 Subtotal	<u>73,249.00</u>
59422 6064 6614 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 4	24,513.00
	6060 Subtotal	<u>24,513.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>164,017.00</u></u>
	Total 661-004-001	<u><u>340,434.00</u></u>
2015 Revenue		
661-004-002	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	415,496.00
	308 Subtotal	<u>415,496.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>415,496.00</u></u>
	Total 661-004-002	<u><u>415,496.00</u></u>
2015 Expenditures		
661-004-989	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	427,896.00
	9990 Subtotal	<u>427,896.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>427,896.00</u></u>

Total 661-004-989	427,896.00
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2015 Revenue

661-005-001	FIRE DISTRICT GENERAL-DISTRICT #5-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	179,750.00
	311 Subtotal	179,750.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	800.00
	317 Subtotal	800.00
34220 9999 6605 999999	FIRE PROTECTION & EMS SERVICES - FIRE - DNR	4,500.00
34220 9999 6606 999999	FIRE PROTECTION & EMS SERVICES - FIRE - FISH AND GAME	300.00
	342 Subtotal	4,800.00
38900 9999 6615 999999	OTHER NONREVENUES - FIRE DIST 5	300.00
	389 Subtotal	300.00
	Total Revenue FIRE DISTRICT GENERAL	185,650.00

2015 Expenditures

661-005-001	FIRE DISTRICT GENERAL-DISTRICT #5-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	24,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	50,000.00
	6010 Subtotal	74,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	7,000.00
	6020 Subtotal	10,000.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,000.00
	6030 Subtotal	7,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	2,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	500.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	200.00

52250 6046 9999 999999	FACILITIES - INSURANCE	20,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	6,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	18,000.00
	6040 Subtotal	<u>48,200.00</u>
59422 6064 6615 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 5	112,800.00
	6060 Subtotal	<u>112,800.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>252,000.00</u>
	Total 661-005-001	<u><u>437,650.00</u></u>

2015 Revenue

661-005-002	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	300,000.00
	308 Subtotal	<u>300,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>300,000.00</u>
	Total 661-005-002	<u><u>300,000.00</u></u>

2015 Expenditures

661-005-989	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	233,650.00
	9990 Subtotal	<u>233,650.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>233,650.00</u>
	Total 661-005-989	<u><u>233,650.00</u></u>

2015 Revenue

661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	83,893.00
	311 Subtotal	<u>83,893.00</u>

31720 9999 9999 999999	LEASEHOLD EXCISE TAX	200.00
	317 Subtotal	<u>200.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,000.00
	334 Subtotal	<u>1,000.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	200.00
	336 Subtotal	<u>200.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	8,000.00
	342 Subtotal	<u>8,000.00</u>
36990 9999 6616 999999	OTHER MISC REVENUE - FIRE DIST 6	3,000.00
	369 Subtotal	<u>3,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>96,293.00</u></u>
	2015 Expenditures	
661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	9,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	15,000.00
	6010 Subtotal	<u>24,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	1,500.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	2,500.00
	6020 Subtotal	<u>4,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	2,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	10,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	3,000.00
	6030 Subtotal	<u>15,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	750.00
52210 6047 9999 999999	FIRE ADMINISTRATION - UTILITY SERVICES	9,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	2,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	200.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	5,000.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	8,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	5,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	4,943.00

	6040 Subtotal	<u>35,393.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	500.00
	6050 Subtotal	<u>500.00</u>
59422 6064 6616 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 6	116,000.00
	6060 Subtotal	<u>116,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>194,893.00</u>
	Total 661-006-001	<u><u>291,186.00</u></u>

2015 Revenue

661-006-002	FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	176,000.00
	308 Subtotal	<u>176,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>176,000.00</u>
	Total 661-006-002	<u><u>176,000.00</u></u>

2015 Revenue

661-006-007	FIRE DISTRICT GENERAL-DISTRICT #6-EMS	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	100,000.00
	311 Subtotal	<u>100,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>100,000.00</u>
	Total 661-006-007	<u><u>100,000.00</u></u>

2015 Expenditures

661-006-989	FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	177,400.00
	9990 Subtotal	<u>177,400.00</u>

Total Expenditures FIRE DISTRICT GENERAL

177,400.00

Total **661-006-989**

177,400.00

2015 Revenue

661-007-001

FIRE DISTRICT GENERAL-DISTRICT #7-MASTER

31110 9999 9999 999999

REAL & PERSONAL PROPERTY TAXES

144,430.00

311 Subtotal

144,430.00

31720 9999 9999 999999

LEASEHOLD EXCISE TAX

1,500.00

317 Subtotal

1,500.00

33602 0051 9999 999999

STATE SHARED REVENUE - DEPT OF FISH & GAME PILT

900.00

336 Subtotal

900.00

34220 9999 6602 999999

FIRE PROTECTION & EMS SERVICES - FIRE - CITIES

5,000.00

34220 9999 6605 999999

FIRE PROTECTION & EMS SERVICES - FIRE - DNR

3,500.00

34220 9999 6606 999999

FIRE PROTECTION & EMS SERVICES - FIRE - FISH AND GAME

3,000.00

342 Subtotal

11,500.00

36111 9999 9999 999999

INVESTMENT INTEREST

50.00

361 Subtotal

50.00

36990 9999 6617 999999

OTHER MISC REVENUE - FIRE DIST 7

250.00

369 Subtotal

250.00

39510 9999 6617 999999

PROCEEDS-SALE CAPITAL ASSETS - FIRE DIST 7

1,000.00

395 Subtotal

1,000.00

Total Revenue FIRE DISTRICT GENERAL

159,630.00

2015 Expenditures

661-007-001

FIRE DISTRICT GENERAL-DISTRICT #7-MASTER

52210 6011 9999 999999

FIRE ADMINISTRATION - SALARIES

14,000.00

52220 6011 9999 999999

FIRE SUPPRESSION - SALARIES

12,000.00

6010 Subtotal

26,000.00

52210 6031 9999 999999

FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES

500.00

52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	500.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	10,000.00
	6030 Subtotal	<u>11,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	10,000.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	3,000.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	200.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	36,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	5,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	7,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	1,000.00
52250 6043 9999 999999	FACILITIES - TRAVEL	500.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	5,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	20,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>88,700.00</u>
59422 6061 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - LAND & LAND IMPROVEMENTS - FIRE DIST 7	10,000.00
59422 6062 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 7	20,000.00
59422 6064 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 7	73,930.00
	6060 Subtotal	<u>103,930.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>229,630.00</u>
	Total 661-007-001	<u><u>389,260.00</u></u>
2015 Revenue		
661-007-002	FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	70,000.00
	308 Subtotal	<u>70,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>70,000.00</u>
	Total 661-007-002	<u><u>70,000.00</u></u>
2015 Revenue		
661-008-001	FIRE DISTRICT GENERAL-DISTRICT #8-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	40,503.00

	311 Subtotal	40,503.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,000.00
	317 Subtotal	1,000.00
34220 9999 6603 999999	FIRE PROTECTION & EMS SERVICES - FIRE - BLM	50.00
34220 9999 9999 999999	FIRE PROTECTION & EMS SERVICES	15,000.00
	342 Subtotal	15,050.00
	Total Revenue FIRE DISTRICT GENERAL	56,553.00
	2015 Expenditures	
661-008-001	FIRE DISTRICT GENERAL-DISTRICT #8-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	3,200.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	4,500.00
52250 6011 9999 999999	FACILITIES - SALARIES	3,700.00
	6010 Subtotal	11,400.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	325.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	400.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	500.00
	6020 Subtotal	1,225.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	500.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	3,000.00
52250 6032 9999 999999	FACILITIES - FUEL CONSUMED	5,200.00
	6030 Subtotal	8,700.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	1,500.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	4,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	20,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,500.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	1,500.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	2,300.00
	6040 Subtotal	32,900.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	160.00
	6050 Subtotal	160.00

59422 6062 6618 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 8	12,500.00
59422 6064 6618 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 8	12,500.00
	6060 Subtotal	<u>25,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>79,385.00</u>
	Total 661-008-001	<u><u>135,938.00</u></u>

2015 Revenue

661-008-002	FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30810 9999 6618 999999	EST BEGINNING RESERVED CASH - FIRE DIST 8	75,750.00
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	23,000.00
	308 Subtotal	<u>98,750.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>98,750.00</u>
	Total 661-008-002	<u><u>98,750.00</u></u>

2015 Expenditures

661-008-989	FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED ENDING BALANCE	
50810 9999 9999 999999	EST ENDING RESERVED CASH	168.00
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	75,750.00
	9990 Subtotal	<u>75,918.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>75,918.00</u>
	Total 661-008-989	<u><u>75,918.00</u></u>

2015 Revenue

661-009-001	FIRE DISTRICT GENERAL-DISTRICT #9-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	14,113.00
	311 Subtotal	<u>14,113.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>14,113.00</u>

2015 Expenditures

661-009-001	FIRE DISTRICT GENERAL-DISTRICT #9-MASTER	
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	2,500.00
	6030 Subtotal	<u>2,500.00</u>
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	7,000.00
52250 6043 9999 999999	FACILITIES - TRAVEL	1,500.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	1,850.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	4,500.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>17,350.00</u>
59422 6064 6619 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 9	4,500.00
	6060 Subtotal	<u>4,500.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>24,350.00</u></u>
	Total 661-009-001	<u><u>38,463.00</u></u>

2015 Revenue

661-009-002	FIRE DISTRICT GENERAL-DISTRICT #9-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	34,587.00
	308 Subtotal	<u>34,587.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>34,587.00</u></u>
	Total 661-009-002	<u><u>34,587.00</u></u>

2015 Expenditures

661-009-989	FIRE DISTRICT GENERAL-DISTRICT #9-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	24,350.00
	9990 Subtotal	<u>24,350.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>24,350.00</u></u>
	Total 661-009-989	<u><u>24,350.00</u></u>

2015 Revenue

662-001-001	FIRE DISTRICT BOND-DISTRICT #1-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	33,000.00
	311 Subtotal	<u>33,000.00</u>
	Total Revenue FIRE DISTRICT BOND	<u><u>33,000.00</u></u>

2015 Expenditures

662-001-001	FIRE DISTRICT BOND-DISTRICT #1-MASTER	
59122 6071 9999 999999	REDEMPTION LT DEBT-FIRE/EMERG - GENERAL OBLIGATION BONDS	35,000.00
	6070 Subtotal	<u>35,000.00</u>
59222 6083 9999 999999	INT/DEBT SERV-FIRE CONTROL - INTEREST LONG TERM EXTERNAL DT	3,579.00
59222 6089 6621 999999	INT/DEBT SERV-FIRE CONTROL - OTHER INTEREST & DEBT SERVICE - FIRE DISTRICT 1 BOND	179.00
	6080 Subtotal	<u>3,758.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u><u>38,758.00</u></u>
	Total 662-001-001	<u><u>71,758.00</u></u>

2015 Revenue

662-001-002	FIRE DISTRICT BOND-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	41,964.00
	308 Subtotal	<u>41,964.00</u>
	Total Revenue FIRE DISTRICT BOND	<u><u>41,964.00</u></u>
	Total 662-001-002	<u><u>41,964.00</u></u>

2015 Expenditures

662-001-989	FIRE DISTRICT BOND-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	36,206.00
	9990 Subtotal	<u>36,206.00</u>

Total Expenditures FIRE DISTRICT BOND	36,206.00
Total 662-001-989	36,206.00

2015 Revenue

662-008-001	FIRE DISTRICT BOND-DISTRICT #8-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	25,000.00
	311 Subtotal	25,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	6.00
	361 Subtotal	6.00
	Total Revenue FIRE DISTRICT BOND	25,006.00

2015 Expenditures

662-008-001	FIRE DISTRICT BOND-DISTRICT #8-MASTER	
59122 6071 6628 999999	REDEMPTION LT DEBT-FIRE/EMERG - GENERAL OBLIGATION BONDS - FIRE DISTRICT 8 BOND	18,575.00
	6070 Subtotal	18,575.00
59222 6083 6628 999999	INT/DEBT SERV-FIRE CONTROL - INTEREST LONG TERM EXTERNAL DT - FIRE DISTRICT 8 BOND	5,965.00
	6080 Subtotal	5,965.00
	Total Expenditures FIRE DISTRICT BOND	24,540.00
Total 662-008-001		49,546.00

2015 Revenue

662-008-002	FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	4,600.00
	308 Subtotal	4,600.00
	Total Revenue FIRE DISTRICT BOND	4,600.00
Total 662-008-002		4,600.00

2015 Expenditures

662-008-989 FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	5,066.00
	9990 Subtotal	<u>5,066.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u>5,066.00</u>
	Total 662-008-989	<u><u>5,066.00</u></u>

2015 Expenditures

663-001-001 FIRE DISTRICT CAPITAL PROJECTS-DISTRICT #1-MASTER

52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	18,351.00
	6040 Subtotal	<u>18,351.00</u>
	Total Expenditures FIRE DISTRICT CAPITAL PROJECTS	<u>18,351.00</u>
	Total 663-001-001	<u><u>18,351.00</u></u>

2015 Revenue

663-008-002 FIRE DISTRICT CAPITAL PROJECTS-DISTRICT #8-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	18,351.00
	308 Subtotal	<u>18,351.00</u>
	Total Revenue FIRE DISTRICT CAPITAL PROJECTS	<u>18,351.00</u>
	Total 663-008-002	<u><u>18,351.00</u></u>

2015 Revenue

665-001-001 SEWER DISTRICT-DISTRICT #1-MASTER

34350 9999 9999 999999	SEWER/RECLAIMED WATER SALES	11,760.00
	343 Subtotal	<u>11,760.00</u>
	Total Revenue SEWER DISTRICT	<u>11,760.00</u>

2015 Expenditures

665-001-001

SEWER DISTRICT-DISTRICT #1-MASTER

53810 6031 9999 999999	COMBINED WATER/SEWER/GARBAGE - OFFICE/OPERATING SUPPLIES	120.00
	6030 Subtotal	<u>120.00</u>
53810 6041 9999 999999	COMBINED WATER/SEWER/GARBAGE - PROFESSIONAL SERVICES	9,800.00
53810 6042 9999 999999	COMBINED WATER/SEWER/GARBAGE - COMMUNICATIONS	120.00
53810 6043 9999 999999	COMBINED WATER/SEWER/GARBAGE - TRAVEL	240.00
53810 6047 9999 999999	COMBINED WATER/SEWER/GARBAGE - UTILITY SERVICES	480.00
53810 6048 9999 999999	COMBINED WATER/SEWER/GARBAGE - REPAIR & MAINTENANCE	120.00
53810 6049 9999 999999	COMBINED WATER/SEWER/GARBAGE - MISCELLANEOUS	400.00
	6040 Subtotal	<u>11,160.00</u>
59435 6061 9999 999999	CAPITAL OUTLAY-SEWER DIST - LAND & LAND IMPROVEMENTS	480.00
	6060 Subtotal	<u>480.00</u>
	Total Expenditures SEWER DISTRICT	<u><u>11,760.00</u></u>
	Total 665-001-001	<u><u><u>23,520.00</u></u></u>

2015 Expenditures

670-999-001

PUBLIC UTILITY DISTRICT-MASTER

53410 6031 9999 999999	ADMINISTRATION-GENERAL - OFFICE/OPERATING SUPPLIES	450.00
	6030 Subtotal	<u>450.00</u>
53410 6041 9999 999999	ADMINISTRATION-GENERAL - PROFESSIONAL SERVICES	1,050.00
53410 6043 9999 999999	ADMINISTRATION-GENERAL - TRAVEL	300.00
53410 6044 9999 999999	ADMINISTRATION-GENERAL - ADVERTISING	100.00
	6040 Subtotal	<u>1,450.00</u>
59434 6061 0670 999999	CAPITAL OUTLAY-WATER UTILITIES - LAND & LAND IMPROVEMENTS - PUBLIC UTILITY DISTRICT	18,100.00
	6060 Subtotal	<u>18,100.00</u>
	Total Expenditures PUBLIC UTILITY DISTRICT	<u><u>20,000.00</u></u>
	Total 670-999-001	<u><u><u>20,000.00</u></u></u>

2015 Revenue

670-999-002 PUBLIC UTILITY DISTRICT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	20,000.00
	308 Subtotal	<u>20,000.00</u>
	Total Revenue PUBLIC UTILITY DISTRICT	<u><u>20,000.00</u></u>
	Total 670-999-002	<u><u>20,000.00</u></u>

2015 Revenue

671-001-001 PARK & RECREATION DISTRICT-DISTRICT #1-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	6,500.00
	311 Subtotal	<u>6,500.00</u>
36240 9999 6711 999999	SPACE&FACILITIES RENTALS - ST - PARK & REC DIST 1-SCHOOL	2,500.00
	362 Subtotal	<u>2,500.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u><u>9,000.00</u></u>

2015 Expenditures

671-001-001 PARK & RECREATION DISTRICT-DISTRICT #1-MASTER

57550 6048 6711 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE - PARK & REC DIST 1-SCHOOL	4,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	5,000.00
57550 6049 6711 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS - PARK & REC DIST 1-SCHOOL	1,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>11,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u><u>11,000.00</u></u>
	Total 671-001-001	<u><u>20,000.00</u></u>

2015 Revenue

671-001-002 PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	16,665.00
	308 Subtotal	<u>16,665.00</u>

Total Revenue PARK & RECREATION DISTRICT	<u>16,665.00</u>
Total 671-001-002	<u><u>16,665.00</u></u>

2015 Expenditures

671-001-989	PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	14,665.00
	9990 Subtotal	<u>14,665.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>14,665.00</u>
	Total 671-001-989	<u><u>14,665.00</u></u>

2015 Revenue

671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	9,218.00
	311 Subtotal	<u>9,218.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	10.00
	361 Subtotal	<u>10.00</u>
36250 9999 9999 999999	SPACE&FACILITIES LEASES - LT	4,500.00
	362 Subtotal	<u>4,500.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	<u>500.00</u>
36990 9999 9999 999999	OTHER MISC REVENUE	45.00
	369 Subtotal	<u>45.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>14,273.00</u>

2015 Expenditures

671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	250.00

	6030 Subtotal	<u>250.00</u>
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	1,000.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	1,100.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	3,100.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	4,500.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	11,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	750.00
	6040 Subtotal	<u>21,450.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>21,700.00</u>
	Total 671-002-001	<u><u>35,973.00</u></u>

2015 Revenue

671-002-002	PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	32,758.00
	308 Subtotal	<u>32,758.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>32,758.00</u>
	Total 671-002-002	<u><u>32,758.00</u></u>

2015 Expenditures

671-002-989	PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	25,331.00
	9990 Subtotal	<u>25,331.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>25,331.00</u>
	Total 671-002-989	<u><u>25,331.00</u></u>

2015 Revenue

671-003-001	PARK & RECREATION DISTRICT-DISTRICT #3-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	106,000.00

	311 Subtotal	<u>106,000.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	12,000.00
	362 Subtotal	<u>12,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>118,000.00</u>
	2015 Expenditures	
671-003-001	PARK & RECREATION DISTRICT-DISTRICT #3-MASTER	
57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	1,100.00
	6030 Subtotal	<u>1,100.00</u>
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	6,000.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	1,200.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	8,000.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	17,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	7,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	500.00
	6040 Subtotal	<u>39,700.00</u>
57550 6051 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INTGVT PROFESSIONAL SERVICES	69,000.00
	6050 Subtotal	<u>69,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>109,800.00</u>
	Total 671-003-001	<u>227,800.00</u>

	2015 Revenue	
671-003-002	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	65,000.00
	308 Subtotal	<u>65,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>65,000.00</u>
	Total 671-003-002	<u>65,000.00</u>

	2015 Expenditures	
671-003-989	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED ENDING BALANCE	

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	73,200.00
	9990 Subtotal	<u>73,200.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>73,200.00</u>
	Total 671-003-989	<u><u>73,200.00</u></u>

2015 Revenue

672-003-001 **PARK & RECREATION DISTR BOND-DISTRICT #3-MASTER**

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	100,000.00
	311 Subtotal	<u>100,000.00</u>
	Total Revenue PARK & RECREATION DISTR BOND	<u>100,000.00</u>

2015 Expenditures

672-003-001 **PARK & RECREATION DISTR BOND-DISTRICT #3-MASTER**

59119 6071 6723 9999999	REDEMPTION LT DEBT-MISC GEN GV - GENERAL OBLIGATION BONDS - PARK & REC 3 BOND	90,000.00
	6070 Subtotal	<u>90,000.00</u>
59276 6083 6723 9999999	INT/DEBT SERV-PARK FACILITIES - INTEREST LONG TERM EXTERNAL DT - PARK & REC 3 BOND	12,000.00
59276 6089 6723 9999999	INT/DEBT SERV-PARK FACILITIES - OTHER INTEREST & DEBT SERVICE - PARK & REC 3 BOND	500.00
	6080 Subtotal	<u>12,500.00</u>
	Total Expenditures PARK & RECREATION DISTR BOND	<u>102,500.00</u>
	Total 672-003-001	<u><u>202,500.00</u></u>

2015 Revenue

672-003-002 **PARK & RECREATION DISTR BOND-DISTRICT #3-ESTIMATED BEGINNING BALANCE**

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	10,000.00
	308 Subtotal	<u>10,000.00</u>
	Total Revenue PARK & RECREATION DISTR BOND	<u>10,000.00</u>
	Total 672-003-002	<u><u>10,000.00</u></u>

2015 Expenditures

672-003-989

PARK & RECREATION DISTR BOND-DISTRICT #3-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

7,500.00

9990 Subtotal

7,500.00

Total Expenditures PARK & RECREATION DISTR BOND

7,500.00

Total **672-003-989**

7,500.00