

2018 Revenue

001-999-001

COUNTY CURRENT EXPENSE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,024,591.00
	311 Subtotal	<u>2,024,591.00</u>
31311 9999 9999 999999	LOCAL RETAIL SALES & USE TAX	700,000.00
31371 9999 9999 999999	CRIMINAL JUSTICE SALES & USE	70,000.00
	313 Subtotal	<u>770,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	11,000.00
31740 9999 9999 999999	TIMBER EXCISE TAX	1,000.00
	317 Subtotal	<u>12,000.00</u>
32210 9999 9999 999999	BUILDINGS/STRUCTURES & EQUIP.	115,000.00
32220 9999 0075 999999	MARRIAGE LICENSES - AUDITOR	450.00
32290 9999 0600 999999	OTHER NON-BUS LICENSES/PERMITS - SHERIFF OPERATIONS	4,500.00
	322 Subtotal	<u>119,950.00</u>
33215 0023 9999 999999	DEPT OF INTERIOR - PAYMENT IN LIEU OF TAX	235,566.00
	332 Subtotal	<u>235,566.00</u>
33316 7058 0550 999999	DEPT OF JUSTICE - STOP GRANT - PROSECUTING ATTORNEY	15,232.00
33316 7058 0605 999999	DEPT OF JUSTICE - STOP GRANT - STOP GRANT - SHERIFF	15,315.00
33316 7257 0550 VWFY17	DEPT OF JUSTICE - VICTIMS OF CRIME - PROSECUTING ATTORNEY - VICTIM OF CRIME-PA	65,000.00
33393 7056 0150 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - CLERK	98,053.00
33393 7056 0550 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	75,000.00
	333 Subtotal	<u>268,600.00</u>
33400 8011 0550 999999	STATE GRANTS - LEGISLATURE-1/2 COUNTY PROS SA - PROSECUTING ATTORNEY	85,000.00
33400 8080 0075 999999	STATE GRANTS - DEPT OF LIC - COST REIMB - AUDITOR	68,000.00
33404 8060 0375 999999	STATE GRANT - DSHS - JUV - JUVENILE SERVICES	52,000.00
33404 8060 0406 999999	STATE GRANT - DSHS - JUV - CJAA - JUVENILE	3,000.00
33404 8060 0410 999999	STATE GRANT - DSHS - JUV - BECCA BILL GRANT - JUVENILE	17,000.00
33404 8360 0150 999999	STATE GRANT - SUPPORT ENFORCEMENT - CLERK	16,178.00
33404 8360 0550 999999	STATE GRANT - SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	10,000.00
	334 Subtotal	<u>251,178.00</u>
33500 0091 9999 999999	STATE SHARED REV/ENT/IMPACT - PUD PRIVILEGE TAX	2,000.00

	335 Subtotal	2,000.00
33600 0098 9999 999999	STATE SHARED REV/ENT/IMPACT - CITY-COUNTY ASSISTANCE	272,226.00
33601 0001 0150 999999	STATE SHARED REVENUE - COURT COST REIMB-WITNESS FEE - CLERK	100.00
33601 0020 0150 999999	STATE SHARED REVENUE - COURT COST REIMB-LFO - CLERK	700.00
33602 0031 9999 999999	STATE SHARED REVENUE - DNR NAP/NRCA PILT	60.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,263.00
33606 0010 9999 999999	STATE SHARED REVENUE - CRIMINAL JUSTICE-COUNTIES	336,000.00
33606 0042 9999 999999	STATE SHARED REVENUE - MARIJUANA EXCISE TAX	4,000.00
33606 0092 9999 999999	STATE SHARED REVENUE - AUTOPSY COST	3,500.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	30,000.00
33606 0131 0375 999999	STATE SHARED REVENUE - ADULT COURT COST-JUVENILE OFF - JUVENILE SERVICES	2,300.00
33606 0151 9999 999999	STATE SHARED REVENUE - DUI AND OTHER CRIMINAL JUSTICE	7,500.00
	336 Subtotal	658,649.00
34121 9999 0751 999999	AUDITOR'S FILING&RECORDING - AUD REC-HISTORIC PRESERVATION	2,500.00
34121 9999 0752 999999	AUDITOR'S FILING&RECORDING - FILINGS & RECORDINGS ADMIN	1.00
34121 9999 0753 999999	AUDITOR'S FILING&RECORDING - RECORDING FEE-NON-STANDARD DOC	100.00
34121 9999 9999 999999	AUDITOR'S FILING&RECORDING	22,000.00
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	9,000.00
34123 1540 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CRT CROSS 3RD -SC - CLERK	100.00
34123 1542 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - UNLAWFUL DETENTION FILING - CLERK	100.00
34123 1544 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - UNLAWFUL DETENTION COMBO - CLERK	100.00
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	26,000.00
34123 1552 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOMESTIC FACILITATOR FILING - CLERK	221,000.00
34128 3014 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - OTHER FEES - DISTRICT COURT	250.00
34128 3108 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - CIVIL TRANSCRIPTS - DC - DISTRICT COURT	100.00
34129 1504 0150 999999	SUPERIOR COURT OTHER FILINGS - TAX WARRANT FILING - SC - CLERK	1,000.00
34129 1505 0150 999999	SUPERIOR COURT OTHER FILINGS - OTHER FILING - MOD FAC - SC - CLERK	2,000.00
34129 1506 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE - TRANSCRIPT FILINGS - SC - CLERK	100.00
34129 1508 0150 999999	SUPERIOR COURT OTHER FILINGS - NON JUD PRO FIL - CLERK	100.00
34132 3002 0300 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE - DISTRICT COURT	2,000.00
34132 3005 0300 999999	DISTRICT COURT RECORDS SVC - WRIT/GARN FEE - DC - DISTRICT COURT	2,000.00
34132 3100 9999 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE	1,000.00
34133 3106 9999 999999	DISTRICT COURT-ADMIN FEES - IT TIME PAY FEE - DC	500.00
34134 1603 0150 999999	SUPERIOR COURT RECORD SERVICES - DOM FAC FILING FEE - SC - CLERK	750.00
34134 9999 9999 999999	SUPERIOR COURT RECORD SERVICES	200,000.00
34135 9999 0600 999999	OTHER STATUTORY CERT. COPY FEE - SHERIFF OPERATIONS	100.00
34135 9999 9999 999999	OTHER STATUTORY CERT. COPY FEE	3,500.00

34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	1.00
34138 9999 9999 999999	RECORDS SEARCH BY CO AUDITORS	10.00
34142 9999 1101 999999	TREASURERS' FEES - INVESTMENT FEES	7,000.00
34142 9999 1102 999999	TREASURERS' FEES - RID FEES	400.00
34142 9999 1103 999999	TREASURERS' FEES - ST FIRE PATROL FEES	1,500.00
34142 9999 1104 999999	TREASURERS' FEES - SOIL CONSERVATION FEES	13,250.00
34142 9999 1105 999999	TREASURERS' FEES - BANK FEES	900.00
34142 9999 1116 999999	TREASURERS' FEES - REET 1-1.3 % FEES	12,000.00
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
34143 9999 0647 999999	BUDGETING/ACCOUNTING SERVICES - COUNCIL OF GOVERNMENTS	500.00
34148 9999 9999 999999	MOTOR VEHICLE LICENSE FEES	95,000.00
34162 9999 0300 999999	DISTRICT CT WORD PROCESSING - DISTRICT COURT	200.00
34165 9999 0150 999999	SUPERIOR COURT-WORD PROCESSING - CLERK	9,500.00
34165 9999 0151 999999	SUPERIOR COURT-WORD PROCESSING - COURT FACILITATOR	7,600.00
34171 9999 0190 999999	SALE OF TAXABLE MERCHANDISE - PLANNING	500.00
34171 9999 0210 999999	SALE OF TAXABLE MERCHANDISE - COOP EXT - BULLETIN	100.00
34181 9999 0200 999999	DATA PROCESS,PRINTING,DUPLICAT - COOPERATIVE EXTENSION	10.00
	341 Subtotal	<hr/> 708,172.00
34210 1611 0150 999999	LAW ENFORCEMENT SERVICES - DNA COLLECTOR -SC - CLERK	100.00
34210 9999 0001 999999	LAW ENFORCEMENT SERVICES - ALMIRA	18,118.00
34210 9999 0002 999999	LAW ENFORCEMENT SERVICES - CRESTON	17,088.00
34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	315,000.00
34210 9999 0004 999999	LAW ENFORCEMENT SERVICES - HARRINGTON	25,750.00
34210 9999 0005 999999	LAW ENFORCEMENT SERVICES - ODESSA	6,500.00
34210 9999 0006 999999	LAW ENFORCEMENT SERVICES - REARDAN	6,500.00
34210 9999 0007 999999	LAW ENFORCEMENT SERVICES - SPRAGUE	41,000.00
34210 9999 0008 999999	LAW ENFORCEMENT SERVICES - WILBUR	142,000.00
34210 9999 0011 999999	LAW ENFORCEMENT SERVICES - CITIES (GENERIC)	0.00
34210 9999 0600 999999	LAW ENFORCEMENT SERVICES - SHERIFF OPERATIONS	7,000.00
34233 3206 0300 999999	ADULT PROBATION SERVICES - RECORD CHECK FEE -DC - DISTRICT COURT	30,000.00
34236 9999 9999 999999	HOUSING/MONITORING OF PRISONER	120,000.00
34238 9999 0150 999999	PRE-CONVICTION SUPERVISION CST - CLERK	500.00
34270 9999 0375 999999	JUVENILE SERVICES - JUVENILE SERVICES	4,000.00
34280 9999 0020 999999	COMMUNICATION SERVICES - NATIONAL PARK SERVICE	18,000.00
34280 9999 0021 999999	COMMUNICATION SERVICES - BLM CONTRACT/DISPATCH SRVC	1,500.00
34280 9999 0022 999999	COMMUNICATION SERVICES - EMERGENCY COMM-HD #3	4,637.00
34280 9999 0661 999999	COMMUNICATION SERVICES - FIRE DISTRICT	3,250.00
	342 Subtotal	<hr/> 760,943.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	10,000.00

34589 9999 0006 999999	OTHER PLANNING&DEVELOPMENT - REARDAN	500.00
34589 9999 0007 999999	OTHER PLANNING&DEVELOPMENT - SPRAGUE	500.00
34589 9999 0132 999999	OTHER PLANNING&DEVELOPMENT - ENHANCED 911	40,000.00
34589 9999 0190 999999	OTHER PLANNING&DEVELOPMENT - PLANNING	2,000.00
	345 Subtotal	<hr/> 53,000.00
34880 9999 0475 999999	DATA PROCESSING SERVICES - NON-DEPARTMENTAL	150,000.00
	348 Subtotal	<hr/> 150,000.00
35131 9999 0150 999999	JUDICIAL CRIMINAL FILING FEES - CLERK	1,200.00
35150 9999 0150 999999	INVESTIGATIVE FUND ASSESSMENT - CLERK	100.00
35180 9999 0150 999999	CRIME VICTIM PENALTY ASSESSMNT - CLERK	2,000.00
	351 Subtotal	<hr/> 3,300.00
35230 9999 0300 999999	PROOF OF MOTOR VEHICLE INS - DISTRICT COURT	2,000.00
35240 9999 0300 999999	BOATING SAFETY PENALTIES - DISTRICT COURT	500.00
	352 Subtotal	<hr/> 2,500.00
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	500.00
35310 3050 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-SPDDBL 16-20-40 - DISTRICT COURT	500.00
35310 3052 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA(DC) - DISTRICT COURT	5,000.00
35310 3302 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION PENALTIES - - DISTRICT COURT	2,500.00
35310 3303 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION ACCIDENT FE - DISTRICT COURT	50,000.00
35310 3305 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION - DC - DISTRICT COURT	175,000.00
	353 Subtotal	<hr/> 253,500.00
35520 3003 0300 999999	DRIVING UNDER INFLUENCE FEE - CRIM. CONV. FEE CT- DC - DISTRICT COURT	500.00
35520 3013 0300 999999	DRIVING UNDER INFLUENCE FEE - DUI DP ACCT - DC - DISTRICT COURT	1,500.00
35520 9999 0300 999999	DRIVING UNDER INFLUENCE FEE - DISTRICT COURT	5,000.00
35580 3202 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - CRIM. CONV. FEE CT - DISTRICT COURT	3,000.00
35580 9999 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - DISTRICT COURT	10,000.00
	355 Subtotal	<hr/> 20,000.00
35690 3014 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES - DISTRICT COURT	1,000.00
35690 9999 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - DISTRICT COURT	500.00
	356 Subtotal	<hr/> 1,500.00
35723 9999 0150 999999	PUBLIC DEFENSE COSTS - CLERK	7,100.00
35724 9999 9999 999999	LAW ENFORCEMENT SERVICE COST	500.00
35733 9999 0300 999999	PUBLIC DEFENSE COST - DISTRICT COURT	12,000.00
35734 9999 0300 999999	LAW ENFORCEMENT SERVICES - DISTRICT COURT	1,100.00

	357 Subtotal	20,700.00
35910 9999 9999 999999	PENALTIES-DELINQ TAXES	49,000.00
35920 9999 9999 999999	PENALTY-LATE FILING PP LISTING	7,000.00
	359 Subtotal	56,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	220,000.00
36140 9999 0150 999999	OTHER INTEREST - CLERK	500.00
36140 9999 0300 999999	OTHER INTEREST - DISTRICT COURT	15,000.00
36140 9999 2650 999999	OTHER INTEREST - CONSOLIDATED RID #09-01 BOND	3,000.00
36140 9999 9999 999999	OTHER INTEREST	1,000.00
36141 9999 9999 999999	DLQ PROPERTY TAX/ASSM INTEREST	100,000.00
	361 Subtotal	339,500.00
36240 9999 0103 999999	SPACE&FACILITIES RENTALS - ST - COUNSELING SERVICES	25,920.00
36240 9999 0200 999999	SPACE&FACILITIES RENTALS - ST - COOPERATIVE EXTENSION	2,400.00
36240 9999 0600 999999	SPACE&FACILITIES RENTALS - ST - SHERIFF OPERATIONS	2,400.00
36240 9999 1150 999999	SPACE&FACILITIES RENTALS - ST - WEED BOARD	9,000.00
	362 Subtotal	39,720.00
36920 9999 6250 999999	UNCLAIMED MONEY&PROCEEDS - FORECLOSURE	20,857.00
36940 9999 0035 999999	JUDGMENTS & SETTLEMENTS - INMATE WELFARE-COMMISSARY	12,000.00
36940 9999 0036 999999	JUDGMENTS & SETTLEMENTS - INMATE TELEPHONE	7,500.00
36991 9999 0200 999999	OTHER MISC REVENUE - COOPERATIVE EXTENSION	20.00
36991 9999 0300 999999	OTHER MISC REVENUE - DISTRICT COURT	500.00
36991 9999 0350 999999	OTHER MISC REVENUE - JAIL	500.00
36991 9999 0475 999999	OTHER MISC REVENUE - NON-DEPARTMENTAL	14,500.00
36991 9999 0600 999999	OTHER MISC REVENUE - SHERIFF OPERATIONS	500.00
	369 Subtotal	56,377.00
38900 9999 0006 999999	OTHER NONREVENUES - REARDAN	200.00
38900 9999 0007 999999	OTHER NONREVENUES - SPRAGUE	200.00
38900 9999 0190 999999	OTHER NONREVENUES - PLANNING	50.00
38900 9999 0200 999999	OTHER NONREVENUES - COOPERATIVE EXTENSION	10.00
38900 9999 1250 999999	OTHER NONREVENUES - TRAFFIC POLICING	8,000.00
	389 Subtotal	8,460.00
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	25,000.00
39700 0055 1250 999999	TRANSFERS-IN - OPERATING TRANSFERS - TRAFFIC POLICING	500,000.00
	397 Subtotal	525,000.00
	Total Revenue COUNTY CURRENT EXPENSE	7,341,206.00

Total 001-999-001	7,341,206.00
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2018 Revenue

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

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	345,000.00
	308 Subtotal	345,000.00
	Total Revenue COUNTY CURRENT EXPENSE	345,000.00
	Total 001-999-002	345,000.00

2018 Expenditures

001-999-050 COUNTY CURRENT EXPENSE-ASSESSOR

51424 6011 9999 050001	TAX ASSESSMENT & EVAL SVC - SALARIES - Assessor	91,608.00
51424 6011 9999 050003	TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Appraiser/Chief Deputy	59,160.00
51424 6011 9999 050005	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	49,956.00
51424 6011 9999 050006	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	49,956.00
51424 6011 9999 050007	TAX ASSESSMENT & EVAL SVC - SALARIES - Accounting Clerk-request '18	0.00
51424 6013 9999 9999999	TAX ASSESSMENT & EVAL SVC - OVERTIME	7,500.00
51424 6016 9999 9999999	TAX ASSESSMENT & EVAL SVC - LEAVE CASH OUT	4,687.00
	6010 Subtotal	262,867.00
51424 6021 9999 050001	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Assessor	300.00
51424 6021 9999 050003	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Appraiser/Chief Deputy	300.00
51424 6021 9999 050005	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	300.00
51424 6021 9999 050006	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	300.00
51424 6021 9999 050007	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Accounting Clerk-request '18	0.00
51424 6021 9999 9999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	40.00
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 6022 9999 050007	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Accounting Clerk-request '18	0.00
51424 6023 9999 050001	TAX ASSESSMENT & EVAL SVC - OASI - Assessor	7,009.00
51424 6023 9999 050003	TAX ASSESSMENT & EVAL SVC - OASI - Chief Appraiser/Chief Deputy	4,701.00
51424 6023 9999 050005	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,933.00
51424 6023 9999 050006	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,896.00

51424 6023 9999 050007	TAX ASSESSMENT & EVAL SVC - OASI - Accounting Clerk-request '18	0.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	574.00
51424 6024 9999 050001	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Assessor	11,910.00
51424 6024 9999 050003	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Appraiser/Chief Deputy	7,691.00
51424 6024 9999 050005	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	6,495.00
51424 6024 9999 050006	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	6,495.00
51424 6024 9999 050007	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Accounting Clerk-request '18	0.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	975.00
	6020 Subtotal	83,999.00
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	2,000.00
51424 6032 9999 999999	TAX ASSESSMENT & EVAL SVC - FUEL CONSUMED	2,500.00
	6030 Subtotal	4,500.00
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	3,500.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	1,500.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	500.00
	6040 Subtotal	5,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	356,866.00
	Total 001-999-050	356,866.00

2018 Expenditures

001-999-075

COUNTY CURRENT EXPENSE-AUDITOR

51423 6011 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Auditor	68,706.00
51423 6011 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Accounts Payable	22,308.00
51423 6011 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Elections	23,532.00
51423 6011 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Licensing	43,992.00
51423 6011 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Chief Accountant/Chief Deputy	82,248.00
51423 6011 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES	18,570.00
51423 6012 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - EXTRA HELP	500.00
51423 6013 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OVERTIME	500.00
51423 6016 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - LEAVE CASH OUT	1,361.00
	6010 Subtotal	261,717.00
51423 6021 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Auditor	225.00
51423 6021 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Accounts Payable	150.00
51423 6021 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Elections	150.00
51423 6021 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Licensing	300.00

51423 6021 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Chief Accountant/Chief Deputy	300.00
51423 6021 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS	160.00
51423 6022 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Auditor	5,452.00
51423 6022 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Accounts Payable	3,635.00
51423 6022 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Elections	3,635.00
51423 6022 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Licensing	7,270.00
51423 6022 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Chief Accountant/Chief Deputy	7,270.00
51423 6022 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS	3,635.00
51423 6023 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Auditor	5,257.00
51423 6023 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Accounts Payable	1,707.00
51423 6023 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Elections	1,801.00
51423 6023 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Licensing	3,366.00
51423 6023 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Chief Accountant/Chief Deputy	6,292.00
51423 6023 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OASI	2,055.00
51423 6024 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Auditor	8,932.00
51423 6024 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Accounts Payable	2,901.00
51423 6024 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Elections	3,060.00
51423 6024 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Licensing	5,719.00
51423 6024 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Chief Accountant/Chief Deputy	10,693.00
51423 6024 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT	2,480.00
51423 6028 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TERM LEAVE CASH OUT	7,286.00
	6020 Subtotal	<hr/> 93,731.00
51423 6031 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OFFICE/OPERATING SUPPLIES	5,500.00
	6030 Subtotal	<hr/> 5,500.00
51423 6042 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - COMMUNICATIONS	6,000.00
51423 6043 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TRAVEL	3,000.00
51423 6044 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - ADVERTISING	200.00
51423 6048 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - REPAIR & MAINTENANCE	500.00
51423 6049 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 10,200.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 371,148.00
	Total 001-999-075	<hr/> <hr/> 371,148.00

2018 Expenditures

001-999-100

COUNTY CURRENT EXPENSE-BOARD OF EQUALIZATION

51424 6011 9999 999999	TAX ASSESSMENT & EVAL SVC - SALARIES	3,450.00
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	6010 Subtotal	<u>3,450.00</u>
51424 6021 9999 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	45.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	264.00
	6020 Subtotal	<u>309.00</u>
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	50.00
	6030 Subtotal	<u>50.00</u>
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	25.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	200.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	300.00
	6040 Subtotal	<u>525.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>4,334.00</u></u>
	Total 001-999-100	<u><u>4,334.00</u></u>

2018 Expenditures

001-999-125	COUNTY CURRENT EXPENSE-CIVIL SERVICE	
52110 6011 9999 999999	ADMINISTRATION - SALARIES	2,650.00
	6010 Subtotal	<u>2,650.00</u>
52110 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	30.00
52110 6023 9999 999999	ADMINISTRATION - OASI	203.00
	6020 Subtotal	<u>233.00</u>
52110 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
52110 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	50.00
52110 6043 9999 999999	ADMINISTRATION - TRAVEL	100.00
52110 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	1,300.00
	6040 Subtotal	<u>1,450.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>4,433.00</u></u>
	Total 001-999-125	<u><u>4,433.00</u></u>

2018 Expenditures

001-999-150

COUNTY CURRENT EXPENSE-COUNTY CLERK

51230 6011 9999 150001	COUNTY CLERK - SALARIES - Clerk	91,608.00
51230 6011 9999 150002	COUNTY CLERK - SALARIES - Chief Deputy	52,944.00
51230 6011 9999 150003	COUNTY CLERK - SALARIES - Deputy Clerk	36,580.00
51230 6011 9999 150005	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	16,731.00
51230 6011 9999 150006	COUNTY CLERK - SALARIES - Deputy Clerk	32,634.00
51230 6016 9999 999999	COUNTY CLERK - LEAVE CASH OUT	2,041.00
	6010 Subtotal	<hr/> 232,538.00
51230 6021 9999 150001	COUNTY CLERK - INDUSTRIAL INS - Clerk	300.00
51230 6021 9999 150002	COUNTY CLERK - INDUSTRIAL INS - Chief Deputy	300.00
51230 6021 9999 150003	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	300.00
51230 6021 9999 150005	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	113.00
51230 6021 9999 150006	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	225.00
51230 6022 9999 150001	COUNTY CLERK - MEDICAL/LIFE INS - Clerk	7,270.00
51230 6022 9999 150002	COUNTY CLERK - MEDICAL/LIFE INS - Chief Deputy	7,270.00
51230 6022 9999 150003	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	7,270.00
51230 6022 9999 150005	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk - 50%	2,753.00
51230 6022 9999 150006	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	5,453.00
51230 6023 9999 150001	COUNTY CLERK - OASI - Clerk	7,009.00
51230 6023 9999 150002	COUNTY CLERK - OASI - Chief Deputy	4,207.00
51230 6023 9999 150003	COUNTY CLERK - OASI - Deputy Clerk	2,799.00
51230 6023 9999 150005	COUNTY CLERK - OASI - Deputy Clerk - 50%	1,280.00
51230 6023 9999 150006	COUNTY CLERK - OASI - Deputy Clerk	2,497.00
51230 6024 9999 150001	COUNTY CLERK - RETIREMENT - Clerk	11,910.00
51230 6024 9999 150002	COUNTY CLERK - RETIREMENT - Chief Deputy	6,883.00
51230 6024 9999 150003	COUNTY CLERK - RETIREMENT - Deputy Clerk	4,756.00
51230 6024 9999 150005	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	2,176.00
51230 6024 9999 150006	COUNTY CLERK - RETIREMENT - Deputy Clerk	4,243.00
	6020 Subtotal	<hr/> 79,014.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	3,000.00
	6030 Subtotal	<hr/> 3,000.00
51230 6042 9999 999999	COUNTY CLERK - COMMUNICATIONS	10,000.00
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	1,000.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 11,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 326,052.00

Total **001-999-150**

326,052.00

2018 Expenditures

001-999-175

COUNTY CURRENT EXPENSE-COMMISSIONERS

51160 6011 9999 175001	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 1	65,988.00
51160 6011 9999 175002	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 2	65,988.00
51160 6011 9999 175003	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 3	65,988.00
51160 6011 9999 175005	LEGISLATIVE SERVICES - SALARIES - Deputy Clerk of the Board	52,272.00
51160 6015 9999 999999	LEGISLATIVE SERVICES - AUTOMOBILE ALLOWANCE	21,600.00
51160 6016 9999 999999	LEGISLATIVE SERVICES - LEAVE CASH OUT	1,008.00
	6010 Subtotal	<hr/> 272,844.00
51160 6021 9999 175001	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 1	300.00
51160 6021 9999 175002	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 2	300.00
51160 6021 9999 175003	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 3	300.00
51160 6021 9999 175005	LEGISLATIVE SERVICES - INDUSTRIAL INS - Deputy Clerk of the Board	300.00
51160 6021 9999 999999	LEGISLATIVE SERVICES - INDUSTRIAL INS	600.00
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	5,049.00
51160 6023 9999 175002	LEGISLATIVE SERVICES - OASI - Commissioner Dist 2	5,049.00
51160 6023 9999 175003	LEGISLATIVE SERVICES - OASI - Commissioner Dist 3	5,049.00
51160 6023 9999 175005	LEGISLATIVE SERVICES - OASI - Deputy Clerk of the Board	3,999.00
51160 6023 9999 999999	LEGISLATIVE SERVICES - OASI	1,653.00
51160 6024 9999 175003	LEGISLATIVE SERVICES - RETIREMENT - Commissioner Dist 3	8,579.00
51160 6024 9999 175005	LEGISLATIVE SERVICES - RETIREMENT - Deputy Clerk of the Board	6,796.00
	6020 Subtotal	<hr/> 67,054.00
51160 6031 9999 999999	LEGISLATIVE SERVICES - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<hr/> 500.00
51160 6041 5001 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - LABOR CONSULTANT	100.00
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	1,000.00
51160 6041 5006 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - OTHER PUBLIC DEFENSE SERVICES	5,000.00

51160 6041 9999 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES	10,000.00
51160 6042 9999 999999	LEGISLATIVE SERVICES - COMMUNICATIONS	500.00
51160 6043 9999 999999	LEGISLATIVE SERVICES - TRAVEL	100.00
51160 6044 9999 999999	LEGISLATIVE SERVICES - ADVERTISING	400.00
51160 6048 9999 999999	LEGISLATIVE SERVICES - REPAIR & MAINTENANCE	100.00
51160 6049 5009 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - WSAC DUES	7,700.00
51160 6049 5010 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - COLUMBIA BASIN DEVELOPMENT LEA	1,000.00
51160 6049 5011 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - SENIOR MEALS	1,000.00
51160 6049 9999 999999	LEGISLATIVE SERVICES - MISCELLANEOUS	200.00
	6040 Subtotal	<hr/> 67,400.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 407,798.00
	Total 001-999-175	<hr/> <hr/> 407,798.00

2018 Expenditures

001-999-190

COUNTY CURRENT EXPENSE-PLANNING

58990 6006 9999 999999	OTHER NON-EXPENDITURES - REARDAN BLDG PERMIT DISBURSEMT	200.00
58990 6007 9999 999999	OTHER NON-EXPENDITURES - SPRAGUE BLDG PERMIT DISBURSEMT	200.00
	6000 Subtotal	<hr/> 400.00
55850 6011 9999 190002	BUILDING PERMIT AND PLAN REVIE - SALARIES - Building Permits & Inspections	59,484.00
55850 6011 9999 190003	BUILDING PERMIT AND PLAN REVIE - SALARIES - GIS/Land Use Planner	61,047.00
55850 6016 9999 999999	BUILDING PERMIT AND PLAN REVIE - LEAVE CASH OUT	1,471.00
	6010 Subtotal	<hr/> 122,002.00
55850 6021 9999 190002	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - Building Permits & Inspections	1,700.00
55850 6021 9999 190003	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - GIS/Land Use Planner	250.00
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	5,830.00
55850 6023 9999 190002	BUILDING PERMIT AND PLAN REVIE - OASI - Building Permits & Inspections	4,551.00
55850 6023 9999 190003	BUILDING PERMIT AND PLAN REVIE - OASI - GIS/Land Use Planner	4,671.00
55850 6024 9999 190002	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - Building Permits & Inspections	7,733.00
55850 6024 9999 190003	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - GIS/Land Use Planner	7,937.00
	6020 Subtotal	<hr/> 39,942.00
55850 6041 9999 999999	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES	1,000.00
55850 6042 9999 999999	BUILDING PERMIT AND PLAN REVIE - COMMUNICATIONS	800.00
55850 6044 9999 999999	BUILDING PERMIT AND PLAN REVIE - ADVERTISING	1,000.00
55850 6049 9999 999999	BUILDING PERMIT AND PLAN REVIE - MISCELLANEOUS	1,500.00

	6040 Subtotal	4,300.00
59458 6064 0190 999999	CAPITAL OUTLAY-PLANNING - MACHINERY & EQUIPMENT - PLANNING	1,000.00
	6060 Subtotal	1,000.00
55850 6095 9999 999999	BUILDING PERMIT AND PLAN REVIE - INTERFUND OPER RENTAL/LEASES	10,000.00
	6090 Subtotal	10,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	177,644.00
	Total 001-999-190	177,644.00

2018 Expenditures

001-999-200 COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION

57120 6011 9999 200001	EDUCATION SERVICES - SALARIES - Secretary	25,449.00
	6010 Subtotal	25,449.00
57120 6021 9999 200001	EDUCATION SERVICES - INDUSTRIAL INS - Secretary	195.00
57120 6022 9999 200001	EDUCATION SERVICES - MEDICAL/LIFE INS - Secretary	4,750.00
57120 6023 9999 200001	EDUCATION SERVICES - OASI - Secretary	1,947.00
57120 6024 9999 200001	EDUCATION SERVICES - RETIREMENT - Secretary	3,309.00
	6020 Subtotal	10,201.00
57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	200.00
	6030 Subtotal	200.00
57120 6041 9999 999999	EDUCATION SERVICES - PROFESSIONAL SERVICES	57,580.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	2,000.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	1,000.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	60,680.00
	Total Expenditures COUNTY CURRENT EXPENSE	96,530.00
	Total 001-999-200	96,530.00

2018 Expenditures

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

57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	200.00
	6030 Subtotal	200.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	50.00
	6040 Subtotal	50.00
	Total Expenditures COUNTY CURRENT EXPENSE	250.00
	Total 001-999-210	250.00

2018 Expenditures

001-999-225 COUNTY CURRENT EXPENSE-CORONER

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

2018 Expenditures

001-999-250 COUNTY CURRENT EXPENSE-COURTHOUSE

51830 6011 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - SALARIES - Facilities/Grounds Supervisor	56,124.00
51830 6012 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTRA HELP	1,500.00
	6010 Subtotal	57,624.00
51830 6021 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS - Facilities/Grounds Supervisor	2,900.00
51830 6021 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS	130.00
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	4,294.00
51830 6023 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OASI	115.00
51830 6024 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT - Facilities/Grounds Supervisor	7,297.00
	6020 Subtotal	22,006.00
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	4,500.00
51830 6032 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - FUEL CONSUMED	1,600.00
51830 6035 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - SMALL TOOLS & EQUIPMENT	1,000.00

	6030 Subtotal	<u>7,100.00</u>
51830 6041 1401 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - DIVCO	57,500.00
51830 6041 1402 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - ADT	3,000.00
51830 6041 1403 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - COUNTRYSIDE CLEANERS	45,000.00
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	129,000.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	<u>15,000.00</u>
	6040 Subtotal	<u>251,700.00</u>
51830 6053 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTERNAL TAXES & OPER ASSMNT	250.00
	6050 Subtotal	<u>250.00</u>
59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	17,969.00
	6060 Subtotal	<u>17,969.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>356,649.00</u></u></u>
	Total 001-999-250	<u><u><u>356,649.00</u></u></u>

2018 Expenditures

001-999-275

COUNTY CURRENT EXPENSE-DATA PROCESSING

51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	<u>2,200.00</u>
	6030 Subtotal	<u>2,200.00</u>
51881 6041 1456 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES - PHONE SUPPORT	17,500.00
51881 6041 9999 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES	9,000.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	14,000.00
51881 6043 9999 999999	ADMINISTRATION-IS - TRAVEL	1,000.00
51881 6048 1451 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - NETWORK STORAGE	3,000.00
51881 6048 1452 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - SECURITY/LIBERTY/BACKUP	23,200.00
51881 6048 1453 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - E911 MAINTENANCE	32,725.00
51881 6048 1454 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FMS & PDS	43,600.00
51881 6048 1455 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - TERRA SCAN	49,000.00
51881 6048 1458 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - ESRI	3,000.00
51881 6048 9999 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE	3,500.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	<u>500.00</u>
	6040 Subtotal	<u>200,025.00</u>

59418 6064 0275 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - DATA PROCESSING	76,300.00
	6060 Subtotal	<u>76,300.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>278,525.00</u>
	Total 001-999-275	<u><u>278,525.00</u></u>

2018 Expenditures

001-999-276 COUNTY CURRENT EXPENSE-INFORMATION SERVICES

51881 6011 9999 276001	ADMINISTRATION-IS - SALARIES - IS Director	84,540.00
51881 6011 9999 276002	ADMINISTRATION-IS - SALARIES - Computer Technician	78,168.00
51881 6011 9999 276003	ADMINISTRATION-IS - SALARIES - Computer Technician	50,508.00
51881 6016 9999 999999	ADMINISTRATION-IS - LEAVE CASH OUT	5,410.00
	6010 Subtotal	<u>218,626.00</u>
51881 6021 9999 276001	ADMINISTRATION-IS - INDUSTRIAL INS - IS Director	300.00
51881 6021 9999 276002	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	300.00
51881 6021 9999 276003	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	300.00
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	6,655.00
51881 6023 9999 276002	ADMINISTRATION-IS - OASI - Computer Technician	6,096.00
51881 6023 9999 276003	ADMINISTRATION-IS - OASI - Computer Technician	3,976.00
51881 6024 9999 276001	ADMINISTRATION-IS - RETIREMENT - IS Director	10,991.00
51881 6024 9999 276002	ADMINISTRATION-IS - RETIREMENT - Computer Technician	10,162.00
51881 6024 9999 276003	ADMINISTRATION-IS - RETIREMENT - Computer Technician	6,567.00
	6020 Subtotal	<u>67,157.00</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	<u>9,300.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>295,583.00</u></u>

Total **001-999-276**

295,583.00

2018 Expenditures

001-999-300

COUNTY CURRENT EXPENSE-DISTRICT COURT

51240 6011 9999 300001	DISTRICT COURT - SALARIES - DC Judge	120,004.00
51240 6011 9999 300002	DISTRICT COURT - SALARIES - DC Administrator	58,008.00
51240 6011 9999 300005	DISTRICT COURT - SALARIES - DC Clerk	0.00
51240 6016 9999 999999	DISTRICT COURT - LEAVE CASH OUT	2,236.00
	6010 Subtotal	<u>180,248.00</u>
51240 6021 9999 300001	DISTRICT COURT - INDUSTRIAL INS - DC Judge	300.00
51240 6021 9999 300002	DISTRICT COURT - INDUSTRIAL INS - DC Administrator	300.00
51240 6021 9999 300005	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	0.00
51240 6021 9999 999999	DISTRICT COURT - INDUSTRIAL INS	200.00
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 300005	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	0.00
51240 6023 9999 300001	DISTRICT COURT - OASI - DC Judge	9,181.00
51240 6023 9999 300002	DISTRICT COURT - OASI - DC Administrator	4,609.00
51240 6023 9999 300005	DISTRICT COURT - OASI - DC Clerk	0.00
51240 6024 9999 300001	DISTRICT COURT - RETIREMENT - DC Judge	15,601.00
51240 6024 9999 300002	DISTRICT COURT - RETIREMENT - DC Administrator	7,542.00
51240 6024 9999 300005	DISTRICT COURT - RETIREMENT - DC Clerk	0.00
	6020 Subtotal	<u>52,273.00</u>
51240 6031 9999 999999	DISTRICT COURT - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
51240 6042 9999 999999	DISTRICT COURT - COMMUNICATIONS	2,500.00
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	500.00
	6040 Subtotal	<u>3,205.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>238,226.00</u></u>
Total 001-999-300		<u><u>238,226.00</u></u>

2018 Expenditures

001-999-310

COUNTY CURRENT EXPENSE-PROBATION

52332 6011 9999 310001	MISDEMEANANT SUPERVISION - SALARIES - Probation Officer	55,512.00
52332 6016 9999 999999	MISDEMEANANT SUPERVISION - LEAVE CASH OUT	1,070.00
	6010 Subtotal	56,582.00
52332 6021 9999 310001	MISDEMEANANT SUPERVISION - INDUSTRIAL INS - Probation Officer	300.00
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	4,329.00
52332 6024 9999 310001	MISDEMEANANT SUPERVISION - RETIREMENT - Probation Officer	7,217.00
	6020 Subtotal	19,141.00
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	2,800.00
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	3,950.00
59432 6064 9999 999999	CAPITAL OUTLAY-FACILITY ENG - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	500.00
	Total Expenditures COUNTY CURRENT EXPENSE	81,273.00
	Total 001-999-310	81,273.00

2018 Expenditures

001-999-350

COUNTY CURRENT EXPENSE-JAIL

52360 6011 9999 350001	CARE & CUSTODY OF PRISONERS - SALARIES - Jail Supervisor	75,372.00
52360 6011 9999 350003	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	58,296.00
52360 6011 9999 350004	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	52,753.00
52360 6011 9999 350005	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	57,696.00
52360 6011 9999 350006	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	57,846.00
52360 6011 9999 350007	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	57,696.00

52360 6011 9999 350008	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	45,096.00
52360 6011 9999 350009	CARE & CUSTODY OF PRISONERS - SALARIES - NEW Communications/Corr Dep	45,303.00
52360 6011 9999 350010	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	52,131.00
52360 6011 9999 350011	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	55,207.00
52360 6011 9999 350800	CARE & CUSTODY OF PRISONERS - SALARIES - Janitor	24,750.00
52360 6011 9999 999999	CARE & CUSTODY OF PRISONERS - SALARIES	(254,000.00)
52360 6013 9999 999999	CARE & CUSTODY OF PRISONERS - OVERTIME	100,000.00
52360 6014 9999 999999	CARE & CUSTODY OF PRISONERS - SHIFT DIFFERENTIAL	14,000.00
52360 6016 9999 999999	CARE & CUSTODY OF PRISONERS - LEAVE CASH OUT	12,356.00
52360 6018 9999 999999	CARE & CUSTODY OF PRISONERS - HOLIDAY CASHOUT	25,000.00
	6010 Subtotal	479,502.00
52360 6021 9999 102050	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Health Officer	400.00
52360 6021 9999 350001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Jail Supervisor	2,700.00
52360 6021 9999 350003	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,700.00
52360 6021 9999 350004	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,700.00
52360 6021 9999 350005	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,700.00
52360 6021 9999 350006	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,700.00
52360 6021 9999 350007	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,700.00
52360 6021 9999 350008	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,700.00
52360 6021 9999 350009	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - NEW Communications/Corr Dep	2,700.00
52360 6021 9999 350010	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,700.00
52360 6021 9999 350011	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	2,700.00
52360 6021 9999 350800	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Janitor	2,200.00
52360 6021 9999 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS	(5,301.00)
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 - NEW Communications/Corr 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	(19,558.00)
52360 6023 9999 132001	CARE & CUSTODY OF PRISONERS - OASI - E-911 Communication Lead	167.00
52360 6023 9999 350001	CARE & CUSTODY OF PRISONERS - OASI - Jail Supervisor	5,878.00
52360 6023 9999 350003	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,632.00
52360 6023 9999 350004	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,114.00
52360 6023 9999 350005	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,499.00
52360 6023 9999 350006	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,511.00

52360 6023 9999 350007	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,584.00
52360 6023 9999 350008	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,450.00
52360 6023 9999 350009	CARE & CUSTODY OF PRISONERS - OASI - NEW Communications/Corr Dep	3,466.00
52360 6023 9999 350010	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,989.00
52360 6023 9999 350011	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,304.00
52360 6023 9999 350800	CARE & CUSTODY OF PRISONERS - OASI - Janitor	1,894.00
52360 6023 9999 999999	CARE & CUSTODY OF PRISONERS - OASI	(8,630.00)
52360 6024 9999 350001	CARE & CUSTODY OF PRISONERS - RETIREMENT - Jail Supervisor	9,988.00
52360 6024 9999 350003	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,871.00
52360 6024 9999 350004	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,990.00
52360 6024 9999 350005	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,645.00
52360 6024 9999 350006	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,665.00
52360 6024 9999 350007	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,718.00
52360 6024 9999 350008	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,863.00
52360 6024 9999 350009	CARE & CUSTODY OF PRISONERS - RETIREMENT - NEW Communications/Corr Dep	5,890.00
52360 6024 9999 350010	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,778.00
52360 6024 9999 350011	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,314.00
52360 6024 9999 350800	CARE & CUSTODY OF PRISONERS - RETIREMENT - Janitor	3,218.00
52360 6024 9999 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT	(14,950.00)
52360 6027 9999 999999	CARE & CUSTODY OF PRISONERS - UNIFORM ALLOWANCE	6,500.00
	6020 Subtotal	<hr/> 188,259.00
52360 6031 0035 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE WELFARE-COMMISSARY	12,000.00
52360 6031 0036 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE TELEPHONE	7,500.00
52360 6031 0037 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE MEALS	50,000.00
52360 6031 9999 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES	28,000.00
52360 6032 9999 999999	CARE & CUSTODY OF PRISONERS - FUEL CONSUMED	100.00
52360 6035 9999 999999	CARE & CUSTODY OF PRISONERS - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<hr/> 97,800.00
52360 6041 9999 102050	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES - Health Officer	12,000.00
52360 6041 9999 999999	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES	15,000.00
52360 6042 9999 999999	CARE & CUSTODY OF PRISONERS - COMMUNICATIONS	16,000.00
52360 6043 9999 999999	CARE & CUSTODY OF PRISONERS - TRAVEL	4,500.00
52360 6044 9999 999999	CARE & CUSTODY OF PRISONERS - ADVERTISING	50.00
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	<hr/> 61,050.00
59423 6064 0350 999999	CAPITAL OUTLAY-ADULT DET/CORR - MACHINERY & EQUIPMENT - JAIL	20,000.00
	6060 Subtotal	<hr/> 20,000.00

Total Expenditures COUNTY CURRENT EXPENSE

846,611.00

Total **001-999-350**

846,611.00

2018 Expenditures

001-999-375

COUNTY CURRENT EXPENSE-JUVENILE SERVICES

52710 6011 9999 375001	ADMINISTRATION - SALARIES - Juvenile Administrator	62,172.00
52710 6011 9999 375002	ADMINISTRATION - SALARIES - Probation/Parole Officer	23,016.00
52710 6012 9999 375900	ADMINISTRATION - EXTRA HELP - Extra Help	3,000.00
52710 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	1,187.00
	6010 Subtotal	89,375.00
52710 6021 9999 375001	ADMINISTRATION - INDUSTRIAL INS - Juvenile Administrator	300.00
52710 6021 9999 375002	ADMINISTRATION - INDUSTRIAL INS - Probation/Parole Officer	150.00
52710 6021 9999 375900	ADMINISTRATION - INDUSTRIAL INS - Extra Help	300.00
52710 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	300.00
52710 6022 9999 375001	ADMINISTRATION - MEDICAL/LIFE INS - Juvenile Administrator	7,270.00
52710 6022 9999 375002	ADMINISTRATION - MEDICAL/LIFE INS - Probation/Parole Officer	3,635.00
52710 6023 9999 375001	ADMINISTRATION - OASI - Juvenile Administrator	4,848.00
52710 6023 9999 375002	ADMINISTRATION - OASI - Probation/Parole Officer	1,761.00
52710 6023 9999 999999	ADMINISTRATION - OASI	230.00
52710 6024 9999 375001	ADMINISTRATION - RETIREMENT - Juvenile Administrator	8,083.00
52710 6024 9999 375002	ADMINISTRATION - RETIREMENT - Probation/Parole Officer	2,993.00
	6020 Subtotal	29,870.00
52710 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	600.00
52710 6032 9999 999999	ADMINISTRATION - FUEL CONSUMED	2,000.00
52710 6035 9999 999999	ADMINISTRATION - SMALL TOOLS & EQUIPMENT	100.00
	6030 Subtotal	2,700.00
52710 6041 9999 999999	ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
52710 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	2,000.00
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	500.00
	6040 Subtotal	8,200.00

Total Expenditures COUNTY CURRENT EXPENSE

130,145.00

Total **001-999-375**

130,145.00

2018 Expenditures

001-999-400

COUNTY CURRENT EXPENSE-CONSOLIDATED JUVENILE SERVICES

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	15,650.00
52740 6011 9999 SHS401	CASE SUPERVISION - SALARIES - CONSOLIDATED JUVENILE SERVICES	5,500.00
	6010 Subtotal	21,150.00
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	100.00
52740 6021 9999 SHS401	CASE SUPERVISION - INDUSTRIAL INS - CONSOLIDATED JUVENILE SERVICES	450.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	2,471.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	1,198.00
52740 6023 9999 SHS401	CASE SUPERVISION - OASI - CONSOLIDATED JUVENILE SERVICES	421.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	2,035.00
	6020 Subtotal	6,675.00
52740 6031 9999 SHS401	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - CONSOLIDATED JUVENILE SERVICES	2,000.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	2,500.00
52740 6041 9999 SHS401	CASE SUPERVISION - PROFESSIONAL SERVICES - CONSOLIDATED JUVENILE SERVICES	6,500.00
52740 6043 9999 SHS401	CASE SUPERVISION - TRAVEL - CONSOLIDATED JUVENILE SERVICES	3,000.00
52740 6045 9999 999999	CASE SUPERVISION - OPERATING RENTALS & LEASES	3,000.00
52740 6048 9999 SHS401	CASE SUPERVISION - REPAIR & MAINTENANCE - CONSOLIDATED JUVENILE SERVICES	5,000.00
52740 6049 9999 SHS401	CASE SUPERVISION - MISCELLANEOUS - CONSOLIDATED JUVENILE SERVICES	4,000.00
	6040 Subtotal	21,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	51,825.00
	Total 001-999-400	51,825.00

2018 Expenditures

001-999-406

COUNTY CURRENT EXPENSE-C J A A

52740 6041 9999 SHS403	CASE SUPERVISION - PROFESSIONAL SERVICES - CJAA	3,000.00
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6040 Subtotal	3,000.00
Total Expenditures COUNTY CURRENT EXPENSE	3,000.00
Total 001-999-406	3,000.00

2018 Expenditures

001-999-409 COUNTY CURRENT EXPENSE-COMMUNITY LITTER CLEANUP

52740 6011 9999 DOE010	CASE SUPERVISION - SALARIES - LITTER PICKUP GRANT	1,000.00
6010 Subtotal		1,000.00
52740 6021 9999 DOE010	CASE SUPERVISION - INDUSTRIAL INS - LITTER PICKUP GRANT	100.00
52740 6023 9999 DOE010	CASE SUPERVISION - OASI - LITTER PICKUP GRANT	77.00
6020 Subtotal		177.00
Total Expenditures COUNTY CURRENT EXPENSE		1,177.00
Total 001-999-409		1,177.00

2018 Expenditures

001-999-410 COUNTY CURRENT EXPENSE-BECCA BILL GRANT

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	7,366.00
52740 6011 9999 SHS405	CASE SUPERVISION - SALARIES - BECCA	5,500.00
6010 Subtotal		12,866.00
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	50.00
52740 6021 9999 SHS405	CASE SUPERVISION - INDUSTRIAL INS - BECCA	450.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	1,164.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	564.00
52740 6023 9999 SHS405	CASE SUPERVISION - OASI - BECCA	421.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	958.00
6020 Subtotal		3,607.00
52740 6043 9999 SHS405	CASE SUPERVISION - TRAVEL - BECCA	500.00
6040 Subtotal		500.00
Total Expenditures COUNTY CURRENT EXPENSE		16,973.00

Total 001-999-410	16,973.00
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2018 Expenditures

001-999-475

COUNTY CURRENT EXPENSE-NON-DEPARTMENTAL

51830 6022 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS	26,000.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	100.00
	6020 Subtotal	26,100.00
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	7,000.00
	6030 Subtotal	7,000.00
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	17,000.00
51830 6042 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - COMMUNICATIONS	30,000.00
51830 6045 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OPERATING RENTALS & LEASES	3,000.00
51830 6046 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INSURANCE	271,000.00
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	406,300.00
	Total Expenditures COUNTY CURRENT EXPENSE	439,400.00
	Total 001-999-475	439,400.00

2018 Expenditures

001-999-550

COUNTY CURRENT EXPENSE-PROSECUTING ATTORNEY

51530 6011 9999 550001	LEGAL SERVICES - SALARIES - Prosecuting Attorney	136,602.00
51530 6011 9999 550003	LEGAL SERVICES - SALARIES - Administrative Assistant	42,904.00
51530 6011 9999 550004	LEGAL SERVICES - SALARIES - Support Enforcement Specialist	49,020.00
51530 6016 9999 999999	LEGAL SERVICES - LEAVE CASH OUT	1,768.00
	6010 Subtotal	230,294.00
51530 6021 9999 550001	LEGAL SERVICES - INDUSTRIAL INS - Prosecuting Attorney	300.00
51530 6021 9999 550003	LEGAL SERVICES - INDUSTRIAL INS - Administrative Assistant	300.00
51530 6021 9999 550004	LEGAL SERVICES - INDUSTRIAL INS - Support Enforcement Specialist	300.00
51530 6021 9999 999999	LEGAL SERVICES - INDUSTRIAL INS	400.00

51530 6022 9999 550001	LEGAL SERVICES - MEDICAL/LIFE INS - 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 6023 9999 550001	LEGAL SERVICES - OASI - Prosecuting Attorney	10,451.00
51530 6023 9999 550003	LEGAL SERVICES - OASI - Administrative Assistant	3,346.00
51530 6023 9999 550004	LEGAL SERVICES - OASI - Support Enforcement Specialist	3,823.00
51530 6024 9999 550001	LEGAL SERVICES - RETIREMENT - Prosecuting Attorney	17,759.00
51530 6024 9999 550003	LEGAL SERVICES - RETIREMENT - Administrative Assistant	5,578.00
51530 6024 9999 550004	LEGAL SERVICES - RETIREMENT - Support Enforcement Specialist	6,373.00
	6020 Subtotal	<hr/> 70,440.00
51530 6031 9999 999999	LEGAL SERVICES - OFFICE/OPERATING SUPPLIES	14,000.00
51530 6032 9999 999999	LEGAL SERVICES - FUEL CONSUMED	150.00
	6030 Subtotal	<hr/> 14,150.00
51530 6041 5004 999999	LEGAL SERVICES - PROFESSIONAL SERVICES - PUBLIC DEFENDER CONTRACT	37,800.00
51530 6041 9999 999999	LEGAL SERVICES - PROFESSIONAL SERVICES	55,200.00
51530 6041 9999 VWFY17	LEGAL SERVICES - PROFESSIONAL SERVICES - VICTIM OF CRIME-PA	60,466.00
51530 6042 9999 999999	LEGAL SERVICES - COMMUNICATIONS	3,300.00
51530 6043 9999 999999	LEGAL SERVICES - TRAVEL	2,000.00
51530 6043 9999 VWFY17	LEGAL SERVICES - TRAVEL - VICTIM OF CRIME-PA	2,000.00
51530 6049 9999 999999	LEGAL SERVICES - MISCELLANEOUS	150.00
51530 6049 9999 VWFY17	LEGAL SERVICES - MISCELLANEOUS - VICTIM OF CRIME-PA	2,534.00
	6040 Subtotal	<hr/> 163,450.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 478,334.00
	Total 001-999-550	<hr/> <hr/> 478,334.00

2018 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	<hr/> 15,232.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 15,232.00
	Total 001-999-555	<hr/> <hr/> 15,232.00

2018 Expenditures

001-999-575

COUNTY CURRENT EXPENSE-SHERIFF ADMINISTRATION

52110 6011 9999 575001	ADMINISTRATION - SALARIES - Sheriff	91,608.00
52110 6011 9999 575002	ADMINISTRATION - SALARIES - Administrative Assistant	46,974.00
52110 6011 9999 600001	ADMINISTRATION - SALARIES - Undersheriff	88,944.00
52110 6011 9999 600012	ADMINISTRATION - SALARIES - Chief Civil Deputy	74,772.00
52110 6011 9999 600030	ADMINISTRATION - SALARIES - Chief Criminal Deputy	84,420.00
52110 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	7,287.00
52110 6017 9999 999999	ADMINISTRATION - EMERGENCY MANAGEMENT DIRECTOR	12,000.00
	6010 Subtotal	<hr/> 406,005.00
52110 6021 9999 575001	ADMINISTRATION - INDUSTRIAL INS - Sheriff	2,700.00
52110 6021 9999 575002	ADMINISTRATION - INDUSTRIAL INS - Administrative Assistant	300.00
52110 6021 9999 600001	ADMINISTRATION - INDUSTRIAL INS - Undersheriff	2,700.00
52110 6021 9999 600012	ADMINISTRATION - INDUSTRIAL INS - Chief Civil Deputy	300.00
52110 6021 9999 600030	ADMINISTRATION - INDUSTRIAL INS - Chief Criminal Deputy	2,700.00
52110 6022 9999 575001	ADMINISTRATION - MEDICAL/LIFE INS - Sheriff	7,270.00
52110 6022 9999 575002	ADMINISTRATION - MEDICAL/LIFE INS - Administrative Assistant	7,270.00
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	7,009.00
52110 6023 9999 575002	ADMINISTRATION - OASI - Administrative Assistant	3,661.00
52110 6023 9999 600001	ADMINISTRATION - OASI - Undersheriff	6,936.00
52110 6023 9999 600012	ADMINISTRATION - OASI - Chief Civil Deputy	5,831.00
52110 6023 9999 600030	ADMINISTRATION - OASI - Chief Criminal Deputy	6,707.00
52110 6023 9999 999999	ADMINISTRATION - OASI	918.00
52110 6024 9999 575001	ADMINISTRATION - RETIREMENT - Sheriff	6,413.00
52110 6024 9999 575002	ADMINISTRATION - RETIREMENT - Administrative Assistant	6,107.00
52110 6024 9999 600001	ADMINISTRATION - RETIREMENT - Undersheriff	6,347.00
52110 6024 9999 600012	ADMINISTRATION - RETIREMENT - Chief Civil Deputy	9,908.00
52110 6024 9999 600030	ADMINISTRATION - RETIREMENT - Chief Criminal Deputy	6,138.00
52110 6024 9999 999999	ADMINISTRATION - RETIREMENT	840.00
	6020 Subtotal	<hr/> 111,865.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 517,870.00
	Total 001-999-575	<hr/> <hr/> 517,870.00

001-999-600

COUNTY CURRENT EXPENSE-SHERIFF OPERATIONS

52122 6011 9999 600002	PATROL - SALARIES - Sergeant	77,112.00
52122 6011 9999 600003	PATROL - SALARIES - Sergeant	70,878.00
52122 6011 9999 600004	PATROL - SALARIES - Road Deputy	59,992.00
52122 6011 9999 600005	PATROL - SALARIES - Road Deputy	68,052.00
52122 6011 9999 600007	PATROL - SALARIES - Road Deputy	52,736.00
52122 6011 9999 600009	PATROL - SALARIES - Road Deputy	60,718.00
52122 6011 9999 600010	PATROL - SALARIES - Road Deputy	59,024.00
52122 6011 9999 600013	PATROL - SALARIES - Road Deputy	65,206.00
52122 6012 9999 999999	PATROL - EXTRA HELP	2,500.00
52122 6013 9999 999999	PATROL - OVERTIME	80,301.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	18,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	12,262.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	25,000.00
	6010 Subtotal	651,781.00
52122 6021 9999 600002	PATROL - INDUSTRIAL INS - Sergeant	2,700.00
52122 6021 9999 600003	PATROL - INDUSTRIAL INS - Sergeant	2,700.00
52122 6021 9999 600004	PATROL - INDUSTRIAL INS - Road Deputy	2,700.00
52122 6021 9999 600005	PATROL - INDUSTRIAL INS - Road Deputy	2,700.00
52122 6021 9999 600007	PATROL - INDUSTRIAL INS - Road Deputy	2,700.00
52122 6021 9999 600009	PATROL - INDUSTRIAL INS - Road Deputy	2,700.00
52122 6021 9999 600010	PATROL - INDUSTRIAL INS - Road Deputy	2,700.00
52122 6021 9999 600013	PATROL - INDUSTRIAL INS - Road Deputy	2,700.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	3,100.00
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 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 600013	PATROL - MEDICAL/LIFE INS - Road Deputy	7,270.00
52122 6023 9999 600002	PATROL - OASI - Sergeant	6,127.00
52122 6023 9999 600003	PATROL - OASI - Sergeant	5,527.00
52122 6023 9999 600004	PATROL - OASI - Road Deputy	4,675.00
52122 6023 9999 600005	PATROL - OASI - Road Deputy	5,357.00
52122 6023 9999 600007	PATROL - OASI - Road Deputy	4,035.00
52122 6023 9999 600009	PATROL - OASI - Road Deputy	4,735.00
52122 6023 9999 600010	PATROL - OASI - Road Deputy	4,601.00
52122 6023 9999 600013	PATROL - OASI - Road Deputy	5,084.00

52122 6023 9999 999999	PATROL - OASI	9,625.00
52122 6024 9999 600002	PATROL - RETIREMENT - Sergeant	5,606.00
52122 6024 9999 600003	PATROL - RETIREMENT - Sergeant	5,057.00
52122 6024 9999 600004	PATROL - RETIREMENT - Road Deputy	4,278.00
52122 6024 9999 600005	PATROL - RETIREMENT - Road Deputy	4,902.00
52122 6024 9999 600007	PATROL - RETIREMENT - Road Deputy	3,692.00
52122 6024 9999 600009	PATROL - RETIREMENT - Road Deputy	4,333.00
52122 6024 9999 600010	PATROL - RETIREMENT - Road Deputy	4,210.00
52122 6024 9999 600013	PATROL - RETIREMENT - Road Deputy	4,652.00
52122 6024 9999 999999	PATROL - RETIREMENT	8,632.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	17,508.00
	6020 Subtotal	<hr/> 195,496.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	20,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	50,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	2,000.00
	6030 Subtotal	<hr/> 72,000.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	18,000.00
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	40,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	2,500.00
	6040 Subtotal	<hr/> 100,900.00
58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT	40,789.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	55,000.00
	6060 Subtotal	<hr/> 95,789.00
59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	1,753.00
	6080 Subtotal	<hr/> 1,753.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 1,117,719.00
	Total 001-999-600	<hr/> <hr/> 1,117,719.00

2018 Expenditures

52122 6013 9999 STOP05	PATROL - OVERTIME - STOP GRANT - SHERIFF	5,000.00
	6010 Subtotal	5,000.00
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	383.00
52122 6024 9999 STOP05	PATROL - RETIREMENT - STOP GRANT - SHERIFF	350.00
	6020 Subtotal	1,383.00
52122 6031 9999 STOP05	PATROL - OFFICE/OPERATING SUPPLIES - STOP GRANT - SHERIFF	5,000.00
	6030 Subtotal	5,000.00
52122 6042 9999 STOP05	PATROL - COMMUNICATIONS - STOP GRANT - SHERIFF	1,000.00
52122 6043 9999 STOP05	PATROL - TRAVEL - STOP GRANT - SHERIFF	2,000.00
	6040 Subtotal	3,000.00
59421 6064 0605 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - STOP GRANT - SHERIFF	932.00
	6060 Subtotal	932.00
	Total Expenditures COUNTY CURRENT EXPENSE	15,315.00
	Total 001-999-605	15,315.00

2018 Expenditures

001-999-614

COUNTY CURRENT EXPENSE-MARIJUANA ERADICATION

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	70.00
	6010 Subtotal	70.00
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	4.00
52121 6022 9999 999999	INVESTIGATIONS - MEDICAL/LIFE INS	5.00
52121 6023 9999 999999	INVESTIGATIONS - OASI	6.00
52121 6024 9999 999999	INVESTIGATIONS - RETIREMENT	5.00
	6020 Subtotal	20.00
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	5.00
	6030 Subtotal	5.00
52121 6043 9999 999999	INVESTIGATIONS - TRAVEL	5.00

6040 Subtotal	5.00
Total Expenditures COUNTY CURRENT EXPENSE	100.00
Total 001-999-614	100.00

2018 Expenditures

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

52122 6011 9999 620002	PATROL - SALARIES - Road Deputy	69,252.00
52122 6011 9999 620003	PATROL - SALARIES - Road Deputy	52,248.00
52122 6011 9999 620004	PATROL - SALARIES - Road Deputy	69,252.00
52122 6013 9999 999999	PATROL - OVERTIME	24,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	6,200.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	1,335.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	3,500.00
6010 Subtotal		225,787.00
52122 6021 9999 620002	PATROL - INDUSTRIAL INS - Road Deputy	2,700.00
52122 6021 9999 620003	PATROL - INDUSTRIAL INS - Road Deputy	2,700.00
52122 6021 9999 620004	PATROL - INDUSTRIAL INS - Road Deputy	2,700.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	800.00
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	5,298.00
52122 6023 9999 620003	PATROL - OASI - Road Deputy	3,997.00
52122 6023 9999 620004	PATROL - OASI - Road Deputy	5,400.00
52122 6023 9999 999999	PATROL - OASI	2,579.00
52122 6024 9999 620002	PATROL - RETIREMENT - Road Deputy	4,848.00
52122 6024 9999 620003	PATROL - RETIREMENT - Road Deputy	3,658.00
52122 6024 9999 620004	PATROL - RETIREMENT - Road Deputy	4,942.00
52122 6024 9999 999999	PATROL - RETIREMENT	2,359.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	1,500.00
6020 Subtotal		65,291.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	500.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	10,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
6030 Subtotal		10,550.00

52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	50.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	1,500.00
52122 6043 9999 999999	PATROL - TRAVEL	500.00
52122 6047 9999 999999	PATROL - UTILITY SERVICES	100.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,500.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	50.00
	6040 Subtotal	<hr/> 7,700.00
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	5,672.00
	6060 Subtotal	<hr/> 5,672.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 315,000.00
	Total 001-999-620	<hr/> <hr/> 315,000.00

2018 Expenditures

001-999-621

COUNTY CURRENT EXPENSE-WILBUR LAW ENFORCEMENT

52122 6011 9999 621001	PATROL - SALARIES - Road Deputy-Wilbur	50,582.00
52122 6013 9999 999999	PATROL - OVERTIME	26,667.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	2,300.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	1,200.00
	6010 Subtotal	<hr/> 80,749.00
52122 6021 9999 621001	PATROL - INDUSTRIAL INS - Road Deputy-Wilbur	2,700.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	900.00
52122 6022 9999 621001	PATROL - MEDICAL/LIFE INS - Road Deputy-Wilbur	7,270.00
52122 6023 9999 621001	PATROL - OASI - Road Deputy-Wilbur	3,870.00
52122 6023 9999 999999	PATROL - OASI	2,308.00
52122 6024 9999 621001	PATROL - RETIREMENT - Road Deputy-Wilbur	3,541.00
52122 6024 9999 999999	PATROL - RETIREMENT	2,112.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	1,500.00
	6020 Subtotal	<hr/> 24,201.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	3,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	5,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	<hr/> 8,050.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	2,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	2,000.00

52122 6043 9999 999999	PATROL - TRAVEL	3,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	3,500.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	6040 Subtotal	<u>10,600.00</u>
58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT	13,080.00
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	4,893.00
	6060 Subtotal	<u>17,973.00</u>
59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	427.00
	6080 Subtotal	<u>427.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>142,000.00</u></u>
	Total 001-999-621	<u>142,000.00</u>

2018 Expenditures

001-999-625

COUNTY CURRENT EXPENSE-SUPERIOR COURT

51221 6011 9999 625001	SUPERIOR COURT - SALARIES - SC Judge	85,158.00
51221 6011 9999 625004	SUPERIOR COURT - SALARIES - SC Administrator	21,102.00
51221 6016 9999 999999	SUPERIOR COURT - LEAVE CASH OUT	814.00
	6010 Subtotal	<u>107,074.00</u>
51221 6021 9999 625004	SUPERIOR COURT - INDUSTRIAL INS - SC Administrator	150.00
51221 6021 9999 999999	SUPERIOR COURT - INDUSTRIAL INS	400.00
51221 6022 9999 625004	SUPERIOR COURT - MEDICAL/LIFE INS - SC Administrator	3,670.00
51221 6023 9999 625004	SUPERIOR COURT - OASI - SC Administrator	1,677.00
51221 6024 9999 625004	SUPERIOR COURT - RETIREMENT - SC Administrator	2,744.00
	6020 Subtotal	<u>8,641.00</u>
51221 6031 9999 999999	SUPERIOR COURT - OFFICE/OPERATING SUPPLIES	800.00
	6030 Subtotal	<u>800.00</u>
51221 6041 9999 999999	SUPERIOR COURT - PROFESSIONAL SERVICES	100,000.00
51221 6042 9999 999999	SUPERIOR COURT - COMMUNICATIONS	500.00
51221 6043 9999 999999	SUPERIOR COURT - TRAVEL	1,000.00
51221 6048 9999 999999	SUPERIOR COURT - REPAIR & MAINTENANCE	500.00
51221 6049 9999 999999	SUPERIOR COURT - MISCELLANEOUS	13,000.00
	6040 Subtotal	<u>115,000.00</u>

Total Expenditures COUNTY CURRENT EXPENSE

231,515.00

Total **001-999-625**

231,515.00

2018 Expenditures

001-999-650

COUNTY CURRENT EXPENSE-TREASURER

51422 6011 9999 650001	FIDUCIARY SERVICES (TREASURER) - SALARIES - Treasurer	91,608.00
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy	55,572.00
51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	26,864.00
51422 6011 9999 650004	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	46,913.00
51422 6016 9999 999999	FIDUCIARY SERVICES (TREASURER) - LEAVE CASH OUT	4,010.00
6010 Subtotal		224,967.00
51422 6021 9999 650001	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Treasurer	300.00
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy	300.00
51422 6021 9999 650003	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	162.00
51422 6021 9999 650004	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	300.00
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	3,943.00
51422 6022 9999 650004	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	7,270.00
51422 6023 9999 650001	FIDUCIARY SERVICES (TREASURER) - OASI - Treasurer	7,009.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy	4,416.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	2,163.00
51422 6023 9999 650004	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,589.00
51422 6024 9999 650001	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Treasurer	11,910.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy	8,225.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	3,493.00
51422 6024 9999 650004	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	6,099.00
6020 Subtotal		73,719.00
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	4,000.00
6030 Subtotal		4,000.00
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	5,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	5,000.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	1,000.00
51422 6049 1120 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS - BANK FEES	25,000.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	500.00

6040 Subtotal	36,500.00
Total Expenditures COUNTY CURRENT EXPENSE	339,186.00
Total 001-999-650	339,186.00

2018 Expenditures

001-999-675

COUNTY CURRENT EXPENSE-WELFARE

56510 6049 9999 999999	WELFARE - MISCELLANEOUS	700.00
6040 Subtotal		700.00
Total Expenditures COUNTY CURRENT EXPENSE		700.00
Total 001-999-675		700.00

2018 Expenditures

001-999-987

COUNTY CURRENT EXPENSE-OTHER FINANCING USES

59700 6055 0116 999999	TRANSFERS OUT - OPERATING TRANSFER - SPECIAL RESERVE FUND	1,500.00
59700 6055 0119 999999	TRANSFERS OUT - OPERATING TRANSFER - TRIAL COURT IMPROVEMENT	17,000.00
6050 Subtotal		18,500.00
Total Expenditures COUNTY CURRENT EXPENSE		18,500.00
Total 001-999-987		18,500.00

2018 Expenditures

001-999-988

COUNTY CURRENT EXPENSE-NON-EXPENDITURES

58930 6100 0190 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - PLANNING	98.00
58930 6100 0200 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - COOPERATIVE EXTENSION	5.00
58930 6100 0350 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - JAIL	142.00
6100 Subtotal		245.00
58900 6200 9999 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES	2.00
6200 Subtotal		2.00

Total Expenditures COUNTY CURRENT EXPENSE	<u>247.00</u>
Total 001-999-988	<u><u>247.00</u></u>

2018 Expenditures

001-999-989 COUNTY CURRENT EXPENSE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	46.00
	9990 Subtotal	<u>46.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>46.00</u></u>
Total 001-999-989		46.00

2018 Revenue

101-999-001 ELECTIONS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	0.00
	311 Subtotal	<u>0.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	100.00
	317 Subtotal	<u>100.00</u>
34145 9999 9999 999999	ELECTION SERVICES	15,100.00
34180 9999 0101 999999	OTHER SERVICES - ELECTIONS	100.00
34191 9999 9999 999999	ELECTION CANDIDATE FILING FEE	7,760.00
	341 Subtotal	<u>22,960.00</u>
36991 9999 0101 999999	OTHER MISC REVENUE - ELECTIONS	10.00
	369 Subtotal	<u>10.00</u>
	Total Revenue ELECTIONS	<u><u>23,070.00</u></u>

2018 Expenditures

101-999-001 ELECTIONS-MASTER

51440 6011 9999 075001	ELECTION SERVICES - SALARIES - Auditor	22,902.00
51440 6011 9999 075004	ELECTION SERVICES - SALARIES - Elections	23,532.00
51440 6012 9999 999999	ELECTION SERVICES - EXTRA HELP	7,000.00

51440 6013 9999 999999	ELECTION SERVICES - OVERTIME	1,000.00
	6010 Subtotal	<u>54,434.00</u>
51440 6021 9999 075001	ELECTION SERVICES - INDUSTRIAL INS - Auditor	75.00
51440 6021 9999 075004	ELECTION SERVICES - INDUSTRIAL INS - Elections	150.00
51440 6021 9999 999999	ELECTION SERVICES - INDUSTRIAL INS	170.00
51440 6022 9999 075001	ELECTION SERVICES - MEDICAL/LIFE INS - Auditor	1,818.00
51440 6022 9999 075004	ELECTION SERVICES - MEDICAL/LIFE INS - Elections	3,635.00
51440 6023 9999 075001	ELECTION SERVICES - OASI - Auditor	1,752.00
51440 6023 9999 075004	ELECTION SERVICES - OASI - Elections	1,801.00
51440 6023 9999 999999	ELECTION SERVICES - OASI	612.00
51440 6024 9999 075001	ELECTION SERVICES - RETIREMENT - Auditor	2,978.00
51440 6024 9999 075004	ELECTION SERVICES - RETIREMENT - Elections	3,060.00
51440 6024 9999 999999	ELECTION SERVICES - RETIREMENT	130.00
	6020 Subtotal	<u>16,181.00</u>
51440 6031 9999 999999	ELECTION SERVICES - OFFICE/OPERATING SUPPLIES	12,000.00
	6030 Subtotal	<u>12,000.00</u>
51440 6041 9999 999999	ELECTION SERVICES - PROFESSIONAL SERVICES	14,000.00
51440 6042 9999 999999	ELECTION SERVICES - COMMUNICATIONS	5,000.00
51440 6043 9999 999999	ELECTION SERVICES - TRAVEL	4,000.00
51440 6044 9999 999999	ELECTION SERVICES - ADVERTISING	2,000.00
51440 6048 9999 999999	ELECTION SERVICES - REPAIR & MAINTENANCE	2,000.00
51440 6049 9999 999999	ELECTION SERVICES - MISCELLANEOUS	1,200.00
	6040 Subtotal	<u>28,200.00</u>
59414 6064 0101 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - ELECTIONS	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures ELECTIONS	<u><u>111,815.00</u></u>
	Total 101-999-001	<u><u>134,885.00</u></u>

2018 Revenue

101-999-002	ELECTIONS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	88,745.00
	308 Subtotal	<u>88,745.00</u>
	Total Revenue ELECTIONS	<u><u>88,745.00</u></u>

Total 101-999-002		88,745.00
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2018 Expenditures

101-999-989 ELECTIONS-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	0.00
	9990 Subtotal	0.00
	Total Expenditures ELECTIONS	0.00
	Total 101-999-989	0.00

2018 Revenue

102-999-001 PUBLIC HEALTH-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	100,700.00
	311 Subtotal	100,700.00
31720 9999 9999 9999999	LEASEHOLD EXCISE TAX	600.00
	317 Subtotal	600.00
32120 9999 2012 9999999	HEALTH - FOOD ESTABLISHMENT PERMITS	14,500.00
32120 9999 2013 9999999	HEALTH - TEMP FOOD PERMITS	5,000.00
32120 9999 2014 9999999	HEALTH - SEPTIC TANK INSTALLER PERMITS	2,400.00
32120 9999 2015 9999999	HEALTH - WASTE/REFUSE HAULER PERMITS	500.00
32120 9999 2016 9999999	HEALTH - LANDFILL PERMITS/APPLICATION	750.00
32120 9999 2017 9999999	HEALTH - SWIMMING POOL PERMITS	1,500.00
	321 Subtotal	24,650.00
32210 9999 2018 9999999	BUILDINGS/STRUCTURES & EQUIP. - SEWAGE SYSTEM PERMITS	24,000.00
32290 9999 2019 9999999	OTHER NON-BUS LICENSES/PERMITS - HEALTH CARDS	2,200.00
	322 Subtotal	26,200.00
33310 7055 2043 DOH539	DEPT OF AG - SCHOOL FOOD PROGRAM - WIC BREASTFEEDING PEER COUNSEL - PH WIC BREASTFEEDING PEER COUN	13,000.00
33310 7055 9999 DOH506	DEPT OF AG - SCHOOL FOOD PROGRAM - PH WIC	55,400.00
33310 7057 2071 9999999	DEPT OF AG - PH WIC - PUB HEALTH NUTRITION - USDA FMNP ADMIN	180.00
33393 7006 9999 DOH523	DEPT OF HHS - DEPT OF HEALTH - PH BIOTERRORISM PREPAREDNESS	20,000.00

33393 7026 2035 DOH508	DEPT OF HHS - DEPT OF HEALTH - FA317 IMMUN CONCON FED - PH IMMUNIZATIONS	428.00
33393 7026 2036 DOH542	DEPT OF HHS - DEPT OF HEALTH - VFC IMMUN CONCON FED - PH MICA/CSHCN	740.00
33393 7026 9999 DOH537	DEPT OF HHS - DEPT OF HEALTH - PH - AFIX IMMUNIZATIONS	1,586.00
33393 7088 2072 DOH502	DEPT OF HHS - DEPT OF HEALTH - SRHD-REGIONAL COALITION - PH MICA/CSHCN	0.00
33393 7088 2072 REG502	DEPT OF HHS - DEPT OF HEALTH - SRHD-REGIONAL COALITION - PH REGIONAL HOSPITAL RESPONSE	4,000.00
33393 7099 2069 DOH502	DEPT OF HHS - DEPT OF HEALTH - MCHBG HCO CON CON FED - PH MICA/CSHCN	30,300.00
	333 Subtotal	<hr/> 125,634.00
33403 8111 9999 DOE501	STATE GRANT - PH-DEPT OF ECOLOGY-SOLID WASTE - PH SOLID WASTE	6,000.00
33404 8093 9999 REG494	STATE GRANT - PH YOUTH TOBACCO PREVENTION - PH YOUTH MARIJUANA PREVENTION	10,000.00
33404 8093 9999 REG495	STATE GRANT - PH YOUTH TOBACCO PREVENTION - PH YOUTH TOBACCO PREVENTION	3,140.00
33404 8095 9999 DOH557	STATE GRANT - PH DOH GROUP B - PH-DRINKING WATER GROUP B	10,000.00
33405 8012 2046 999999	STATE GRANT - SUPT OF PUBLIC INSTRUCTION - ESD 101 SCHOOL CONTRACT	3,200.00
	334 Subtotal	<hr/> 32,340.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	100.00
33604 0125 9999 999999	STATE SHARED REVENUE - PH FPHS FUNDING	0.00
33604 0125 9999 DOH600	STATE SHARED REVENUE - PH FPHS FUNDING - PH FPHS FUNDING LJH DIR	42,000.00
33604 1224 9999 999999	STATE SHARED REVENUE - PUBLIC HEALTH ASSISTANCE	113,917.00
	336 Subtotal	<hr/> 156,017.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	1,500.00
	345 Subtotal	<hr/> 1,500.00
34620 9999 2022 999999	PUBLIC HEALTH SERVICES - CERTIFIED BIRTH CERTIFICATES	1,900.00
34620 9999 2023 999999	PUBLIC HEALTH SERVICES - CERTIFIED DEATH RECORD	1,800.00
34620 9999 2024 999999	PUBLIC HEALTH SERVICES - TB TESTS	500.00
34620 9999 2026 999999	PUBLIC HEALTH SERVICES - LOAN CERTIFICATION/WATER	150.00
34620 9999 2027 999999	PUBLIC HEALTH SERVICES - BACTERIA TESTS	20,000.00
34620 9999 2028 999999	PUBLIC HEALTH SERVICES - NITRATE TESTS	50.00
34620 9999 2029 999999	PUBLIC HEALTH SERVICES - FLORIDE TESTS	20.00
34620 9999 2045 999999	PUBLIC HEALTH SERVICES - SCHOOL CONTRACTS - CURRENT YR	12,000.00
34620 9999 2075 999999	PUBLIC HEALTH SERVICES - PUBLIC HEALTH - A - SS	800.00
34620 9999 2076 999999	PUBLIC HEALTH SERVICES - DRINKING WATER GROUP A-SS-S	800.00
	346 Subtotal	<hr/> 38,020.00
36991 9999 0102 999999	OTHER MISC REVENUE - PUBLIC HEALTH	500.00
	369 Subtotal	<hr/> 500.00
	Total Revenue PUBLIC HEALTH	<hr/> <hr/> 506,161.00
	Total 102-999-001	<hr/> <hr/> 506,161.00

2018 Revenue

102-999-002

PUBLIC HEALTH-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	60,000.00
	308 Subtotal	<u>60,000.00</u>
	Total Revenue PUBLIC HEALTH	<u><u>60,000.00</u></u>
	Total 102-999-002	<u><u>60,000.00</u></u>

2018 Expenditures

102-999-710

PUBLIC HEALTH-PH-ADMINISTRATION

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	54,000.00
56212 6016 9999 999999	PUBLIC HEALTH NURSING DEP - LEAVE CASH OUT	4,600.00
	6010 Subtotal	<u>58,600.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	1,490.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	5,700.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	4,600.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	6,900.00
	6020 Subtotal	<u>18,690.00</u>
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	1,000.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	200.00
	6030 Subtotal	<u>1,200.00</u>
56212 6041 9999 999999	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES	24,000.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	250.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	1,500.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	100.00
56212 6045 9999 999999	PUBLIC HEALTH NURSING DEP - OPERATING RENTALS & LEASES	9,500.00
56212 6046 9999 999999	PUBLIC HEALTH NURSING DEP - INSURANCE	13,000.00
56212 6047 9999 999999	PUBLIC HEALTH NURSING DEP - UTILITY SERVICES	6,000.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	3,000.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>59,350.00</u>
56212 6064 0102 999999	PUBLIC HEALTH NURSING DEP - MACHINERY & EQUIPMENT - PUBLIC HEALTH	0.00

59462 6064 0102 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH	3,000.00
	6060 Subtotal	<u>3,000.00</u>
	Total Expenditures PUBLIC HEALTH	<u>140,840.00</u>
	Total 102-999-710	<u><u>140,840.00</u></u>

2018 Expenditures

102-999-722	PUBLIC HEALTH-PH-MATERNAL/INFANT/CHILD/AD	
56212 6011 9999 DOH502	PUBLIC HEALTH NURSING DEP - SALARIES - PH MICA/CSHCN	30,000.00
	6010 Subtotal	<u>30,000.00</u>
56212 6021 9999 DOH502	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH MICA/CSHCN	1,000.00
56212 6022 9999 DOH502	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH MICA/CSHCN	3,500.00
56212 6023 9999 DOH502	PUBLIC HEALTH NURSING DEP - OASI - PH MICA/CSHCN	2,250.00
56212 6024 9999 DOH502	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH MICA/CSHCN	4,500.00
	6020 Subtotal	<u>11,250.00</u>
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	200.00
56212 6032 9999 DOH502	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH MICA/CSHCN	100.00
	6030 Subtotal	<u>300.00</u>
56212 6042 9999 DOH502	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH MICA/CSHCN	150.00
56212 6043 9999 DOH502	PUBLIC HEALTH NURSING DEP - TRAVEL - PH MICA/CSHCN	200.00
56212 6049 9999 DOH502	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH MICA/CSHCN	250.00
	6040 Subtotal	<u>600.00</u>
	Total Expenditures PUBLIC HEALTH	<u>42,150.00</u>
	Total 102-999-722	<u><u>42,150.00</u></u>

2018 Expenditures

102-999-728	PUBLIC HEALTH-PH-WOMEN, INFANTS, CHILDREN	
56212 6011 9999 DOH506	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC	31,500.00
56212 6011 9999 DOH539	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC BREASTFEEDING PEER COUN	8,500.00
	6010 Subtotal	<u>40,000.00</u>

56212 6021 9999 DOH506	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH WIC	1,400.00
56212 6021 9999 DOH539	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH WIC BREASTFEEDING PEER COUN	180.00
56212 6022 9999 DOH506	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC	4,750.00
56212 6022 9999 DOH539	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC BREASTFEEDING PEER COUN	400.00
56212 6023 9999 DOH506	PUBLIC HEALTH NURSING DEP - OASI - PH WIC	2,500.00
56212 6023 9999 DOH539	PUBLIC HEALTH NURSING DEP - OASI - PH WIC BREASTFEEDING PEER COUN	650.00
56212 6024 9999 DOH506	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC	4,200.00
56212 6024 9999 DOH539	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC BREASTFEEDING PEER COUN	500.00
	6020 Subtotal	<hr/> 14,580.00
56212 6031 9999 DOH506	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH WIC	300.00
56212 6031 9999 DOH539	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH WIC BREASTFEEDING PEER COUN	75.00
56212 6032 9999 DOH506	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH WIC	100.00
56212 6032 9999 DOH539	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH WIC BREASTFEEDING PEER COUN	75.00
	6030 Subtotal	<hr/> 550.00
56212 6041 9999 DOH506	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH WIC	9,170.00
56212 6042 9999 DOH506	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH WIC	650.00
56212 6042 9999 DOH539	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH WIC BREASTFEEDING PEER COUN	125.00
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	150.00
56212 6044 9999 DOH506	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH WIC	150.00
56212 6049 9999 DOH506	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC	400.00
56212 6049 9999 DOH539	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC BREASTFEEDING PEER COUN	150.00
	6040 Subtotal	<hr/> 11,795.00
	Total Expenditures PUBLIC HEALTH	<hr/> 66,925.00
	Total 102-999-728	<hr/> <hr/> 66,925.00

2018 Expenditures

102-999-729

PUBLIC HEALTH-PH-OTHER FAMILY & IND HEALTH

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	13,220.00
	6010 Subtotal	<hr/> 13,220.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	400.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	950.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	900.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	1,400.00
	6020 Subtotal	<hr/> 3,650.00

56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	400.00
	6030 Subtotal	<u>400.00</u>
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	40.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	150.00
	6040 Subtotal	<u>190.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>17,460.00</u></u>
	Total 102-999-729	<u><u>17,460.00</u></u>

2018 Expenditures

102-999-732

PUBLIC HEALTH-PH-IMMUNIZATIONS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	1,000.00
56212 6011 9999 DOH508	PUBLIC HEALTH NURSING DEP - SALARIES - PH IMMUNIZATIONS	3,000.00
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	4,000.00
56212 6011 9999 DOH600	PUBLIC HEALTH NURSING DEP - SALARIES - PH FPHS FUNDING LJH DIR	5,000.00
	6010 Subtotal	<u>16,500.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	25.00
56212 6021 9999 DOH508	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH IMMUNIZATIONS	200.00
56212 6021 9999 DOH537	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH - AFIX IMMUNIZATIONS	200.00
56212 6021 9999 DOH542	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH MICA/CSHCN	115.00
56212 6021 9999 DOH600	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH FPHS FUNDING LJH DIR	400.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	100.00
56212 6022 9999 DOH508	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH IMMUNIZATIONS	600.00
56212 6022 9999 DOH537	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH - AFIX IMMUNIZATIONS	630.00
56212 6022 9999 DOH542	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH MICA/CSHCN	650.00
56212 6022 9999 DOH600	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH FPHS FUNDING LJH DIR	500.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	150.00
56212 6023 9999 DOH508	PUBLIC HEALTH NURSING DEP - OASI - PH IMMUNIZATIONS	400.00
56212 6023 9999 DOH537	PUBLIC HEALTH NURSING DEP - OASI - PH - AFIX IMMUNIZATIONS	300.00
56212 6023 9999 DOH542	PUBLIC HEALTH NURSING DEP - OASI - PH MICA/CSHCN	270.00
56212 6023 9999 DOH600	PUBLIC HEALTH NURSING DEP - OASI - PH FPHS FUNDING LJH DIR	300.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	200.00
56212 6024 9999 DOH508	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH IMMUNIZATIONS	500.00
56212 6024 9999 DOH537	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH - AFIX IMMUNIZATIONS	400.00
56212 6024 9999 DOH542	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH MICA/CSHCN	460.00

56212 6024 9999 DOH600	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH FPFS FUNDING LJH DIR	500.00
	6020 Subtotal	6,900.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	150.00
56212 6031 9999 DOH600	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH FPFS FUNDING LJH DIR	1,000.00
56212 6032 9999 DOH508	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH IMMUNIZATIONS	25.00
56212 6032 9999 DOH600	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH FPFS FUNDING LJH DIR	200.00
	6030 Subtotal	1,375.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	200.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	200.00
56212 6043 9999 DOH600	PUBLIC HEALTH NURSING DEP - TRAVEL - PH FPFS FUNDING LJH DIR	500.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	100.00
56212 6044 9999 DOH600	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH FPFS FUNDING LJH DIR	300.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	100.00
56212 6048 9999 DOH600	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE - PH FPFS FUNDING LJH DIR	750.00
	6040 Subtotal	2,150.00
59462 6064 9999 DOH600	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PH FPFS FUNDING LJH DIR	1,600.00
	6060 Subtotal	1,600.00
	Total Expenditures PUBLIC HEALTH	28,525.00
	Total 102-999-732	28,525.00

2018 Expenditures

102-999-734

PUBLIC HEALTH-PH-TUBERCULOSIS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	2,500.00
	6010 Subtotal	2,500.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	50.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	100.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	100.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	100.00
	6020 Subtotal	350.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	50.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	15.00
	6030 Subtotal	65.00

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	<u>375.00</u>
	Total Expenditures PUBLIC HEALTH	<u>3,290.00</u>
	Total 102-999-734	<u><u>3,290.00</u></u>

2018 Expenditures

102-999-739

PUBLIC HEALTH-PH-OTHER COMMUNICABLE DISEASES

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	3,000.00
56212 6011 9999 DOH600	PUBLIC HEALTH NURSING DEP - SALARIES - PH FPHS FUNDING LJH DIR	9,000.00
	6010 Subtotal	<u>12,000.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	100.00
56212 6021 9999 DOH600	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH FPHS FUNDING LJH DIR	175.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	525.00
56212 6022 9999 DOH600	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH FPHS FUNDING LJH DIR	600.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	400.00
56212 6023 9999 DOH600	PUBLIC HEALTH NURSING DEP - OASI - PH FPHS FUNDING LJH DIR	600.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	575.00
56212 6024 9999 DOH600	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH FPHS FUNDING LJH DIR	700.00
	6020 Subtotal	<u>3,675.00</u>
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	50.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00
56212 6032 9999 DOH600	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH FPHS FUNDING LJH DIR	200.00
	6030 Subtotal	<u>300.00</u>
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	100.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6043 9999 DOH600	PUBLIC HEALTH NURSING DEP - TRAVEL - PH FPHS FUNDING LJH DIR	700.00
56212 6044 9999 DOH600	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH FPHS FUNDING LJH DIR	200.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	100.00
56212 6049 9999 DOH600	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH FPHS FUNDING LJH DIR	750.00
	6040 Subtotal	<u>1,950.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>17,925.00</u></u>

Total **102-999-739**

17,925.00

2018 Expenditures

102-999-744

PUBLIC HEALTH-PH-TOBACCO PREVENTION & CONTRO

56212 6011 9999 REG494	PUBLIC HEALTH NURSING DEP - SALARIES - PH YOUTH MARIJUANA PREVENTION	6,500.00
56212 6011 9999 REG495	PUBLIC HEALTH NURSING DEP - SALARIES - PH YOUTH TOBACCO PREVENTION	2,100.00
	6010 Subtotal	8,600.00
56212 6021 9999 REG494	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH YOUTH MARIJUANA PREVENTION	50.00
56212 6021 9999 REG495	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH YOUTH TOBACCO PREVENTION	8.00
56212 6022 9999 REG494	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH YOUTH MARIJUANA PREVENTION	600.00
56212 6022 9999 REG495	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH YOUTH TOBACCO PREVENTION	225.00
56212 6023 9999 REG493	PUBLIC HEALTH NURSING DEP - OASI - PHBG TOBACCO	400.00
56212 6023 9999 REG494	PUBLIC HEALTH NURSING DEP - OASI - PH YOUTH MARIJUANA PREVENTION	320.00
56212 6024 9999 REG494	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH YOUTH MARIJUANA PREVENTION	600.00
56212 6024 9999 REG495	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH YOUTH TOBACCO PREVENTION	250.00
	6020 Subtotal	2,453.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	200.00
56212 6031 9999 REG495	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH YOUTH TOBACCO PREVENTION	25.00
56212 6032 9999 REG494	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH YOUTH MARIJUANA PREVENTION	200.00
	6030 Subtotal	425.00
56212 6043 9999 REG494	PUBLIC HEALTH NURSING DEP - TRAVEL - PH YOUTH MARIJUANA PREVENTION	300.00
56212 6043 9999 REG495	PUBLIC HEALTH NURSING DEP - TRAVEL - PH YOUTH TOBACCO PREVENTION	150.00
56212 6044 9999 REG494	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH YOUTH MARIJUANA PREVENTION	100.00
56212 6044 9999 REG495	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH YOUTH TOBACCO PREVENTION	200.00
56212 6049 9999 REG494	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH YOUTH MARIJUANA PREVENTION	900.00
	6040 Subtotal	1,650.00
	Total Expenditures PUBLIC HEALTH	13,128.00
	Total 102-999-744	13,128.00

2018 Expenditures

102-999-749

PUBLIC HEALTH-PH-OTHER NON-COMMUNICABLE DIS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	3,000.00
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56212 6011 9999 LIA100	PUBLIC HEALTH NURSING DEP - SALARIES - LINCOLN IN ACTION YOUTH FORUM	1,000.00
	6010 Subtotal	4,000.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	10.00
56212 6021 9999 LIA100	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - LINCOLN IN ACTION YOUTH FORUM	10.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	275.00
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	250.00
56212 6023 9999 LIA100	PUBLIC HEALTH NURSING DEP - OASI - LINCOLN IN ACTION YOUTH FORUM	120.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	450.00
56212 6024 9999 LIA100	PUBLIC HEALTH NURSING DEP - RETIREMENT - LINCOLN IN ACTION YOUTH FORUM	200.00
	6020 Subtotal	1,415.00
56212 6031 9999 LIA100	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - LINCOLN IN ACTION YOUTH FORUM	100.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00
	6030 Subtotal	150.00
56212 6041 9999 LIA100	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - LINCOLN IN ACTION YOUTH FORUM	1,000.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	25.00
56212 6042 9999 LIA100	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - LINCOLN IN ACTION YOUTH FORUM	25.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6044 9999 LIA100	PUBLIC HEALTH NURSING DEP - ADVERTISING - LINCOLN IN ACTION YOUTH FORUM	250.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	100.00
56212 6049 9999 LIA100	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - LINCOLN IN ACTION YOUTH FORUM	1,500.00
	6040 Subtotal	3,000.00
	Total Expenditures PUBLIC HEALTH	8,565.00
	Total 102-999-749	8,565.00

2018 Expenditures

102-999-752

PUBLIC HEALTH-PH-DRINKING WATER

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	8,000.00
	6010 Subtotal	8,000.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	20.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	600.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	500.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	800.00
	6020 Subtotal	1,920.00

56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	100.00
	6030 Subtotal	<u>125.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	300.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	300.00
	6040 Subtotal	<u>600.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>10,645.00</u></u>
	Total 102-999-752	<u><u>10,645.00</u></u>

2018 Expenditures

102-999-753 PUBLIC HEALTH-PH-SOLID AND HAZARDOUS WASTE

56251 6011 9999 DOE501	ENVIRONMENTAL HEALTH - SALARIES - PH SOLID WASTE	8,500.00
	6010 Subtotal	<u>8,500.00</u>
56251 6021 9999 DOE501	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH SOLID WASTE	25.00
56251 6022 9999 DOE501	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - PH SOLID WASTE	650.00
56251 6023 9999 DOE501	ENVIRONMENTAL HEALTH - OASI - PH SOLID WASTE	600.00
56251 6024 9999 DOE501	ENVIRONMENTAL HEALTH - RETIREMENT - PH SOLID WASTE	800.00
	6020 Subtotal	<u>2,075.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6032 9999 DOE501	ENVIRONMENTAL HEALTH - FUEL CONSUMED - PH SOLID WASTE	150.00
	6030 Subtotal	<u>200.00</u>
56251 6042 9999 DOE501	ENVIRONMENTAL HEALTH - COMMUNICATIONS - PH SOLID WASTE	100.00
56251 6043 9999 DOE501	ENVIRONMENTAL HEALTH - TRAVEL - PH SOLID WASTE	150.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	150.00
	6040 Subtotal	<u>400.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>11,175.00</u></u>
	Total 102-999-753	<u><u>11,175.00</u></u>

2018 Expenditures

102-999-754

PUBLIC HEALTH-PH-OSS & LAND DEVELOPMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	39,000.00
	6010 Subtotal	<u>39,000.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	225.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	4,500.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	2,500.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	5,000.00
	6020 Subtotal	<u>12,225.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	100.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	700.00
	6030 Subtotal	<u>800.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	550.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	500.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	50.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	500.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	300.00
	6040 Subtotal	<u>1,900.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>53,925.00</u></u>
	Total 102-999-754	<u><u><u>53,925.00</u></u></u>

2018 Expenditures

102-999-755

PUBLIC HEALTH-PH-VECTOR

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	5.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	100.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	100.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	100.00
	6020 Subtotal	<u>305.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	10.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	25.00

	6030 Subtotal	35.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	25.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	100.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	50.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	100.00
	6040 Subtotal	275.00
	Total Expenditures PUBLIC HEALTH	2,615.00
	Total 102-999-755	2,615.00

2018 Expenditures

102-999-756	PUBLIC HEALTH-PH-FOOD	
56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	28,500.00
	6010 Subtotal	28,500.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	150.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	3,400.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	1,750.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	3,750.00
	6020 Subtotal	9,050.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	75.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	275.00
	6030 Subtotal	350.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	200.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	500.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	75.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	200.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	150.00
	6040 Subtotal	1,125.00
	Total Expenditures PUBLIC HEALTH	39,025.00
	Total 102-999-756	39,025.00

2018 Expenditures

102-999-758

PUBLIC HEALTH-PH-LIVING ENVIRONMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	2,500.00
	6010 Subtotal	<u>2,500.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	10.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	200.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	100.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	250.00
	6020 Subtotal	<u>560.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00
	6030 Subtotal	<u>75.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	50.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	150.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	200.00
	6040 Subtotal	<u>400.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u><u>3,535.00</u></u></u>
	Total 102-999-758	<u><u><u>3,535.00</u></u></u>

2018 Expenditures

102-999-759

PUBLIC HEALTH-PH-OTHER ENVIRONMENTAL HEALTH

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	150.00
	6010 Subtotal	<u>150.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	5.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	10.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	5.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	10.00
	6020 Subtotal	<u>30.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00
	6030 Subtotal	<u>75.00</u>

56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	100.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	50.00
	6040 Subtotal	<u>150.00</u>
	Total Expenditures PUBLIC HEALTH	<u>405.00</u>
	Total 102-999-759	<u><u>405.00</u></u>

2018 Expenditures

102-999-771

PUBLIC HEALTH-PH-VITAL RECORDS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	8,500.00
	6010 Subtotal	<u>8,500.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	200.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	1,500.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	650.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	1,000.00
	6020 Subtotal	<u>3,350.00</u>
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	200.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00
	6030 Subtotal	<u>250.00</u>
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	75.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	50.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	<u>150.00</u>
	Total Expenditures PUBLIC HEALTH	<u>12,250.00</u>
	Total 102-999-771	<u><u>12,250.00</u></u>

2018 Expenditures

102-999-772

PUBLIC HEALTH-PH-LABORATORY

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	14,500.00
	6010 Subtotal	<u>14,500.00</u>

56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	150.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	2,000.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	1,000.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	1,800.00
	6020 Subtotal	<hr/> 4,950.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	5,000.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00
	6030 Subtotal	<hr/> 5,050.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	600.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	100.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	300.00
	6040 Subtotal	<hr/> 1,000.00
	Total Expenditures PUBLIC HEALTH	<hr/> 25,500.00
	Total 102-999-772	<hr/> <hr/> 25,500.00

2018 Expenditures

102-999-780

PUBLIC HEALTH-PH-ASSESSMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	5,000.00
56251 6011 9999 DOH534	ENVIRONMENTAL HEALTH - SALARIES - PH LCDF CALENDAR	0.00
56251 6011 9999 DOH600	ENVIRONMENTAL HEALTH - SALARIES - PH FPHS FUNDING LJH DIR	9,280.00
	6010 Subtotal	<hr/> 14,280.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	25.00
56251 6021 9999 DOH534	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH LCDF CALENDAR	0.00
56251 6021 9999 DOH600	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH FPHS FUNDING LJH DIR	105.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	600.00
56251 6022 9999 DOH600	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - PH FPHS FUNDING LJH DIR	600.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	525.00
56251 6023 9999 DOH600	ENVIRONMENTAL HEALTH - OASI - PH FPHS FUNDING LJH DIR	525.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	700.00
56251 6024 9999 DOH600	ENVIRONMENTAL HEALTH - RETIREMENT - PH FPHS FUNDING LJH DIR	1,000.00
	6020 Subtotal	<hr/> 4,080.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6031 9999 DOH600	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES - PH FPHS FUNDING LJH DIR	200.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00

56251 6032 9999 DOH600	ENVIRONMENTAL HEALTH - FUEL CONSUMED - PH FPHS FUNDING LJH DIR	150.00
	6030 Subtotal	450.00
56251 6041 9999 DOH600	ENVIRONMENTAL HEALTH - PROFESSIONAL SERVICES - PH FPHS FUNDING LJH DIR	1,000.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	25.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	100.00
56251 6043 9999 DOH600	ENVIRONMENTAL HEALTH - TRAVEL - PH FPHS FUNDING LJH DIR	500.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	50.00
56251 6049 9999 DOH600	ENVIRONMENTAL HEALTH - MISCELLANEOUS - PH FPHS FUNDING LJH DIR	1,000.00
	6040 Subtotal	2,675.00
	Total Expenditures PUBLIC HEALTH	21,485.00
	Total 102-999-780	21,485.00

2018 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	4,000.00
	6010 Subtotal	18,500.00
56212 6021 9999 DOH523	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH BIOTERRORISM PREPAREDNESS	250.00
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	1,500.00
56212 6022 9999 REG502	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH REGIONAL HOSPITAL RESPONSE	500.00
56212 6023 9999 DOH523	PUBLIC HEALTH NURSING DEP - OASI - PH BIOTERRORISM PREPAREDNESS	750.00
56212 6023 9999 REG502	PUBLIC HEALTH NURSING DEP - OASI - PH REGIONAL HOSPITAL RESPONSE	450.00
56212 6024 9999 DOH523	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH BIOTERRORISM PREPAREDNESS	1,700.00
56212 6024 9999 REG502	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH REGIONAL HOSPITAL RESPONSE	700.00
	6020 Subtotal	5,870.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	50.00
56212 6032 9999 DOH523	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH BIOTERRORISM PREPAREDNESS	50.00
56212 6032 9999 REG502	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH REGIONAL HOSPITAL RESPONSE	50.00
	6030 Subtotal	150.00
56212 6042 9999 DOH523	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH BIOTERRORISM PREPAREDNESS	200.00
56212 6043 9999 DOH523	PUBLIC HEALTH NURSING DEP - TRAVEL - PH BIOTERRORISM PREPAREDNESS	100.00
56212 6043 9999 REG502	PUBLIC HEALTH NURSING DEP - TRAVEL - PH REGIONAL HOSPITAL RESPONSE	50.00
56212 6049 9999 DOH523	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH BIOTERRORISM PREPAREDNESS	150.00

6040 Subtotal	500.00
Total Expenditures PUBLIC HEALTH	25,020.00
Total 102-999-788	25,020.00

2018 Expenditures

102-999-989	PUBLIC HEALTH-ESTIMATED ENDING BALANCE	
50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	21,773.00
	9990 Subtotal	21,773.00
	Total Expenditures PUBLIC HEALTH	21,773.00
	Total 102-999-989	21,773.00

2018 Revenue

103-999-001	COUNSELING SERVICES-MASTER	
31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	3,000.00
	311 Subtotal	3,000.00
	Total Revenue COUNSELING SERVICES	3,000.00

2018 Expenditures

103-999-001	COUNSELING SERVICES-MASTER	
56411 6041 9999 9999999	COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES	6,000.00
56411 6042 9999 9999999	COMMUNITY MENTAL HEALTH - COMMUNICATIONS	500.00
56411 6043 9999 9999999	COMMUNITY MENTAL HEALTH - TRAVEL	500.00
56411 6046 9999 9999999	COMMUNITY MENTAL HEALTH - INSURANCE	3,500.00
56411 6048 9999 9999999	COMMUNITY MENTAL HEALTH - REPAIR & MAINTENANCE	5,000.00
56411 6049 9999 9999999	COMMUNITY MENTAL HEALTH - MISCELLANEOUS	25.00
	6040 Subtotal	15,525.00
59464 6062 0103 9999999	CAPITAL OUTLAY-MENTAL HEALTH - BUILDINGS & IMPROVEMENTS - COUNSELING SERVICES	10,000.00
	6060 Subtotal	10,000.00
	Total Expenditures COUNSELING SERVICES	25,525.00

Total 103-999-001		28,525.00
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2018 Revenue

103-999-002 COUNSELING SERVICES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	23,000.00
	308 Subtotal	23,000.00
	Total Revenue COUNSELING SERVICES	23,000.00
Total 103-999-002		23,000.00

2018 Expenditures

103-999-989 COUNSELING SERVICES-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	475.00
	9990 Subtotal	475.00
	Total Expenditures COUNSELING SERVICES	475.00
Total 103-999-989		475.00

2018 Revenue

104-999-001 DEVELOPMENTAL DISABILITIES-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	26,661.00
	311 Subtotal	26,661.00
33404 8068 0104 9999999	STATE GRANT - DSHS DEVELOPMENTAL DISABILITIE - DEVELOPMENTAL DISABILITIES	74,707.00
	334 Subtotal	74,707.00
	Total Revenue DEVELOPMENTAL DISABILITIES	101,368.00

2018 Expenditures

104-999-001 DEVELOPMENTAL DISABILITIES-MASTER

56810 6011 9999 104001	DEVELOPMENTAL DISABILITIES - SALARIES - DD Program Coordinator	45,684.00
56810 6012 9999 9999999	DEVELOPMENTAL DISABILITIES - EXTRA HELP	28,228.00

	6010 Subtotal	<u>73,912.00</u>
56810 6021 9999 104001	DEVELOPMENTAL DISABILITIES - INDUSTRIAL INS - DD Program Coordinator	300.00
56810 6021 9999 999999	DEVELOPMENTAL DISABILITIES - INDUSTRIAL INS	300.00
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	3,563.00
56810 6023 9999 999999	DEVELOPMENTAL DISABILITIES - OASI	2,160.00
56810 6024 9999 104001	DEVELOPMENTAL DISABILITIES - RETIREMENT - DD Program Coordinator	5,939.00
56810 6024 9999 999999	DEVELOPMENTAL DISABILITIES - RETIREMENT	1,650.00
	6020 Subtotal	<u>21,182.00</u>
56810 6031 9999 DDST18	DEVELOPMENTAL DISABILITIES - OFFICE/OPERATING SUPPLIES - STATE DD GRANT FY18	1,000.00
	6030 Subtotal	<u>1,000.00</u>
56810 6041 9999 DDST18	DEVELOPMENTAL DISABILITIES - PROFESSIONAL SERVICES - STATE DD GRANT FY18	2,000.00
56810 6042 9999 DDST18	DEVELOPMENTAL DISABILITIES - COMMUNICATIONS - STATE DD GRANT FY18	3,808.00
56810 6043 9999 DDST18	DEVELOPMENTAL DISABILITIES - TRAVEL - STATE DD GRANT FY18	1,124.00
56810 6044 9999 999999	DEVELOPMENTAL DISABILITIES - ADVERTISING	50.00
56810 6045 9999 999999	DEVELOPMENTAL DISABILITIES - OPERATING RENTALS & LEASES	600.00
56810 6045 9999 DDST18	DEVELOPMENTAL DISABILITIES - OPERATING RENTALS & LEASES - STATE DD GRANT FY18	1,800.00
56810 6046 9999 DDST18	DEVELOPMENTAL DISABILITIES - INSURANCE - STATE DD GRANT FY18	7,500.00
56810 6047 9999 DDST18	DEVELOPMENTAL DISABILITIES - UTILITY SERVICES - STATE DD GRANT FY18	3,500.00
56810 6048 9999 DDST18	DEVELOPMENTAL DISABILITIES - REPAIR & MAINTENANCE - STATE DD GRANT FY18	2,439.00
	6040 Subtotal	<u>22,821.00</u>
	Total Expenditures DEVELOPMENTAL DISABILITIES	<u><u><u>118,915.00</u></u></u>
	Total 104-999-001	<u><u><u>220,283.00</u></u></u>

2018 Revenue

104-999-002	DEVELOPMENTAL DISABILITIES-ESTIMATED BEGINNING BALANCE	
30810 9999 9999 999999	EST BEGINNING RESERVED CASH	12,547.00
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,000.00
	308 Subtotal	<u>17,547.00</u>
	Total Revenue DEVELOPMENTAL DISABILITIES	<u><u><u>17,547.00</u></u></u>
	Total 104-999-002	<u><u><u>17,547.00</u></u></u>

2018 Revenue

105-999-001

COUNTY FAIR-MASTER

31720 9999 9999 999999	LEASEHOLD EXCISE TAX	100.00
	317 Subtotal	<u>100.00</u>
33602 0011 9999 999999	STATE SHARED REVENUE - FAIR PARIMUTUAL TAXES	28,000.00
	336 Subtotal	<u>28,000.00</u>
34170 9999 9999 999999	SALE OF MERCHANDISE	1,100.00
	341 Subtotal	<u>1,100.00</u>
34740 9999 1501 999999	EVENT ADMISSIONS - GATE ADMISSIONS	12,000.00
34740 9999 1502 999999	EVENT ADMISSIONS - MAIN BUILDING SIGNS	2,500.00
34740 9999 1503 999999	EVENT ADMISSIONS - FAIR GRANDSTAND ADVERTISING	2,500.00
34740 9999 1505 999999	EVENT ADMISSIONS - GRANDSTAND EVENTS/ARENA RENTAL	1,500.00
34740 9999 1506 999999	EVENT ADMISSIONS - RODEO SPONSOR FEES	2,200.00
34740 9999 1508 999999	EVENT ADMISSIONS - DANCES	1,200.00
34740 9999 1509 999999	EVENT ADMISSIONS - SEASON PASSES - FAIR	3,600.00
34750 9999 0105 999999	EXHIBIT ADMISSION - COUNTY FAIR	3,000.00
	347 Subtotal	<u>28,500.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	65.00
	361 Subtotal	<u>65.00</u>
36230 9999 9999 999999	PARKING	10,900.00
36240 9999 0105 999999	SPACE&FACILITIES RENTALS - ST - COUNTY FAIR	18,000.00
36240 9999 1511 999999	SPACE&FACILITIES RENTALS - ST - BUILDING RENTALS	1,000.00
36240 9999 1512 999999	SPACE&FACILITIES RENTALS - ST - COMMERCIAL BOOTH RENTALS	2,700.00
	362 Subtotal	<u>32,600.00</u>
36711 9999 1513 999999	CONTRIBUTIONS/DONATIONS - RODEO DONATIONS	2,000.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	5,000.00
	367 Subtotal	<u>7,000.00</u>
36991 9999 0105 999999	OTHER MISC REVENUE - COUNTY FAIR	1,000.00
	369 Subtotal	<u>1,000.00</u>
38900 9999 0105 999999	OTHER NONREVENUES - COUNTY FAIR	250.00
38900 9999 1514 999999	OTHER NONREVENUES - FACILITIES CLEANING DEPOSIT	300.00
38900 9999 1515 999999	OTHER NONREVENUES - LEASEHOLD	2,500.00

38900 9999 9999 999999	OTHER NONREVENUES	1,000.00
	389 Subtotal	<hr/> 4,050.00
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	30,000.00
	397 Subtotal	<hr/> 30,000.00
	Total Revenue COUNTY FAIR	<hr/> <hr/> 132,415.00
	2018 Expenditures	
105-999-001	COUNTY FAIR-MASTER	
57370 6011 9999 105001	FAIR - SALARIES - Fair Secretary	13,000.00
57370 6011 9999 105002	FAIR - SALARIES - Groundskeeper	11,000.00
57370 6012 9999 999999	FAIR - EXTRA HELP	4,000.00
57370 6013 9999 999999	FAIR - OVERTIME	1,000.00
	6010 Subtotal	<hr/> 29,000.00
57370 6021 9999 105001	FAIR - INDUSTRIAL INS - Fair Secretary	200.00
57370 6021 9999 105002	FAIR - INDUSTRIAL INS - Groundskeeper	1,400.00
57370 6021 9999 999999	FAIR - INDUSTRIAL INS	800.00
57370 6023 9999 105001	FAIR - OASI - Fair Secretary	995.00
57370 6023 9999 105002	FAIR - OASI - Groundskeeper	842.00
57370 6023 9999 999999	FAIR - OASI	383.00
57370 6024 9999 105001	FAIR - RETIREMENT - Fair Secretary	1,690.00
57370 6024 9999 105002	FAIR - RETIREMENT - Groundskeeper	1,430.00
57370 6024 9999 999999	FAIR - RETIREMENT	130.00
	6020 Subtotal	<hr/> 7,870.00
57370 6031 9999 999999	FAIR - OFFICE/OPERATING SUPPLIES	2,000.00
57370 6032 9999 999999	FAIR - FUEL CONSUMED	500.00
57370 6035 9999 999999	FAIR - SMALL TOOLS & EQUIPMENT	300.00
	6030 Subtotal	<hr/> 2,800.00
57370 6041 1519 999999	FAIR - PROFESSIONAL SERVICES - RODEO	10,300.00
57370 6041 1522 999999	FAIR - PROFESSIONAL SERVICES - JUDGES	2,500.00
57370 6041 1523 999999	FAIR - PROFESSIONAL SERVICES - ENTERTAINMENT	6,000.00
57370 6041 9999 999999	FAIR - PROFESSIONAL SERVICES	2,500.00
57370 6042 9999 999999	FAIR - COMMUNICATIONS	4,000.00
57370 6044 9999 999999	FAIR - ADVERTISING	450.00
57370 6045 9999 999999	FAIR - OPERATING RENTALS & LEASES	800.00
57370 6046 9999 999999	FAIR - INSURANCE	14,000.00
57370 6047 9999 999999	FAIR - UTILITY SERVICES	15,365.00

57370 6048 9999 999999	FAIR - REPAIR & MAINTENANCE	10,000.00
57370 6049 1516 999999	FAIR - MISCELLANEOUS - RODEO ROYALTY	1,000.00
57370 6049 1517 999999	FAIR - MISCELLANEOUS - PREMIUM CHECKS	6,500.00
57370 6049 1518 999999	FAIR - MISCELLANEOUS - RIBBONS & TROPHIES	2,000.00
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	5,000.00
	6040 Subtotal	<u>85,515.00</u>
57370 6053 9999 999999	FAIR - EXTERNAL TAXES & OPER ASSMNT	300.00
	6050 Subtotal	<u>300.00</u>
59473 6062 0105 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	5,000.00
	6060 Subtotal	<u>5,000.00</u>
57370 6082 0112 999999	FAIR - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	200.00
	6080 Subtotal	<u>200.00</u>
	Total Expenditures COUNTY FAIR	<u><u>130,685.00</u></u>
	Total 105-999-001	<u><u>263,100.00</u></u>

2018 Expenditures

105-999-989 COUNTY FAIR-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,730.00
	9990 Subtotal	<u>1,730.00</u>
	Total Expenditures COUNTY FAIR	<u><u>1,730.00</u></u>
	Total 105-999-989	<u><u>1,730.00</u></u>

2018 Revenue

106-999-001 VETERAN'S ASSISTANCE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	3,800.00
	311 Subtotal	<u>3,800.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u><u>3,800.00</u></u>

2018 Expenditures

106-999-001

VETERAN'S ASSISTANCE-MASTER

56520 6045 9999 999999	VETERANS SERVICES - OPERATING RENTALS & LEASES	2,000.00
56520 6049 9999 999999	VETERANS SERVICES - MISCELLANEOUS	11,800.00
	6040 Subtotal	<u>13,800.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u><u>13,800.00</u></u>
	Total 106-999-001	<u><u><u>17,600.00</u></u></u>

2018 Revenue

106-999-002

VETERAN'S ASSISTANCE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	13,000.00
	308 Subtotal	<u>13,000.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u><u>13,000.00</u></u>
	Total 106-999-002	<u><u><u>13,000.00</u></u></u>

2018 Expenditures

106-999-989

VETERAN'S ASSISTANCE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	3,000.00
	9990 Subtotal	<u>3,000.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u><u>3,000.00</u></u>
	Total 106-999-989	<u><u><u>3,000.00</u></u></u>

2018 Revenue

107-999-001

COUNTY ROADS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	1,626,758.00
	311 Subtotal	<u>1,626,758.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	10,000.00

	317 Subtotal	10,000.00
32150 9999 9999 999999	PUBLIC UTILITIES	3,000.00
32191 9999 9999 999999	FRANCHISE FEES & ROYALTIES	500.00
	321 Subtotal	3,500.00
32290 9999 9999 999999	OTHER NON-BUS LICENSES/PERMITS	6,500.00
	322 Subtotal	6,500.00
33215 0021 9999 999999	DEPT OF INTERIOR - TAYLOR GRAZING LEASES	6,000.00
	332 Subtotal	6,000.00
33315 7194 9999 999999	DEPT OF INTERIOR NATIONAL PARK - NATURAL RESOURCE STEWARDSHIP	250,000.00
33320 7021 9999 999999	DEPT OF TRANS. - PW FEDERAL AID - HSIP	10,000.00
33320 7105 9999 999999	DEPT OF TRANS. - FEDERAL LANDS ACCESS PROGRAM	450,000.00
33320 7122 9999 999999	DEPT OF TRANS. - PW FEDERAL AID STPR	400,000.00
33320 7220 9999 999999	DEPT OF TRANS. - PW FHWA FLOOD REIMB	3,000,000.00
	333 Subtotal	4,110,000.00
33403 8062 9999 999999	STATE GRANT - PW DEPT OF TRANS-QUADCORTPO	60,000.00
33403 8071 9999 999999	STATE GRANT - COUNTY ROAD ADM-RURAL ARTERIAL	1,500,000.00
33403 8072 9999 999999	STATE GRANT - COUNTY ROAD ADM ARTERIAL PRES	570,495.00
	334 Subtotal	2,130,495.00
33600 0075 9999 999999	STATE SHARED REV/ENT/IMPACT - MULTIMODAL TRANSP CO	373,892.00
33600 0089 7004 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX - PATHS AND TRAILS	24,000.00
33600 0089 9999 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX	4,356,764.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,200.00
	336 Subtotal	4,756,856.00
34410 9999 9999 999999	ROAD/STR MAINT & REPR SERVICE	50,000.00
	344 Subtotal	50,000.00
34896 9999 0107 999999	PERSONNEL SERVICES - COUNTY ROAD	500.00
	348 Subtotal	500.00
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	24,500.00
	362 Subtotal	24,500.00
36991 9999 0107 999999	OTHER MISC REVENUE - COUNTY ROAD	20,000.00
36991 9999 7001 999999	OTHER MISC REVENUE - L & I REIMBURSEMENT	2,000.00

36991 9999 7003 999999	OTHER MISC REVENUE - ROAD VACATION/ESTABLISHMENT	600.00
	369 Subtotal	<u>22,600.00</u>
38900 9999 0107 999999	OTHER NONREVENUES - COUNTY ROAD	6,000.00
	389 Subtotal	<u>6,000.00</u>
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	0.00
	397 Subtotal	<u>0.00</u>
	Total Revenue COUNTY ROADS	<u><u>12,753,709.00</u></u>
	Total 107-999-001	<u><u>12,753,709.00</u></u>

2018 Revenue

107-999-002	COUNTY ROADS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	1,000,000.00
	308 Subtotal	<u>1,000,000.00</u>
	Total Revenue COUNTY ROADS	<u><u>1,000,000.00</u></u>
	Total 107-999-002	<u><u>1,000,000.00</u></u>

2018 Expenditures

107-999-800	COUNTY ROADS-PW-COUNTY ROAD RECOVERABLE EXP	
51862 6011 9999 999999	JOBGING AND CONTRACT WORK - SALARIES	50,000.00
51862 6013 9999 999999	JOBGING AND CONTRACT WORK - OVERTIME	1,000.00
	6010 Subtotal	<u>51,000.00</u>
51862 6021 9999 999999	JOBGING AND CONTRACT WORK - INDUSTRIAL INS	700.00
51862 6022 9999 999999	JOBGING AND CONTRACT WORK - MEDICAL/LIFE INS	3,400.00
51862 6023 9999 999999	JOBGING AND CONTRACT WORK - OASI	1,500.00
51862 6024 9999 999999	JOBGING AND CONTRACT WORK - RETIREMENT	2,200.00
	6020 Subtotal	<u>7,800.00</u>
51862 6031 9999 999999	JOBGING AND CONTRACT WORK - OFFICE/OPERATING SUPPLIES	10,000.00
	6030 Subtotal	<u>10,000.00</u>

51862 6044 9999 999999	JOBGING AND CONTRACT WORK - ADVERTISING	100.00
51862 6049 9999 999999	JOBGING AND CONTRACT WORK - MISCELLANEOUS	500.00
	6040 Subtotal	<u>600.00</u>
51862 6053 9999 999999	JOBGING AND CONTRACT WORK - EXTERNAL TAXES & OPER ASSMNT	1,500.00
	6050 Subtotal	<u>1,500.00</u>
51862 6093 9999 999999	JOBGING AND CONTRACT WORK - INTERFUND SUPPLIES	5,000.00
51862 6095 9999 999999	JOBGING AND CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	10,000.00
	6090 Subtotal	<u>15,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>85,900.00</u></u>
	Total 107-999-800	<u><u>85,900.00</u></u>

2018 Expenditures

107-999-801

COUNTY ROADS-PW-QUADCO UPWP PROGRAM

51862 6011 9999 999999	JOBGING AND CONTRACT WORK - SALARIES	4,500.00
	6010 Subtotal	<u>4,500.00</u>
51862 6021 9999 999999	JOBGING AND CONTRACT WORK - INDUSTRIAL INS	100.00
51862 6022 9999 999999	JOBGING AND CONTRACT WORK - MEDICAL/LIFE INS	1,100.00
51862 6023 9999 999999	JOBGING AND CONTRACT WORK - OASI	1,000.00
51862 6024 9999 999999	JOBGING AND CONTRACT WORK - RETIREMENT	1,200.00
	6020 Subtotal	<u>3,400.00</u>
51862 6031 9999 999999	JOBGING AND CONTRACT WORK - OFFICE/OPERATING SUPPLIES	10,000.00
	6030 Subtotal	<u>10,000.00</u>
51862 6041 9999 999999	JOBGING AND CONTRACT WORK - PROFESSIONAL SERVICES	50,000.00
51862 6043 9999 999999	JOBGING AND CONTRACT WORK - TRAVEL	500.00
	6040 Subtotal	<u>50,500.00</u>
51862 6095 9999 999999	JOBGING AND CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	100.00
	6090 Subtotal	<u>100.00</u>
	Total Expenditures COUNTY ROADS	<u><u>68,500.00</u></u>
	Total 107-999-801	<u><u>68,500.00</u></u>

2018 Expenditures

107-999-802

COUNTY ROADS-PW-COUNTY ROAD CONSTRUCTION

59530 6011 9999 999999	ROADWAY - SALARIES	300,000.00
59530 6013 9999 999999	ROADWAY - OVERTIME	10,000.00
	6010 Subtotal	<u>310,000.00</u>
59530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	12,000.00
59530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	32,000.00
59530 6023 9999 999999	ROADWAY - OASI	24,000.00
59530 6024 9999 999999	ROADWAY - RETIREMENT	33,000.00
	6020 Subtotal	<u>101,000.00</u>
59530 6041 9999 G01020	ROADWAY - PROFESSIONAL SERVICES - HAWK CREEK ROAD RECONSTRUCTION	300,000.00
59530 6041 9999 G01022	ROADWAY - PROFESSIONAL SERVICES - OLD COULEE ROAD	900,000.00
59530 6041 9999 J01708	ROADWAY - PROFESSIONAL SERVICES - PORCUPINE BAY LANDSLIDE	3,250,000.00
	6040 Subtotal	<u>4,450,000.00</u>
59520 6061 9999 G01020	RIGHT-OF-WAY - LAND & LAND IMPROVEMENTS - HAWK CREEK ROAD RECONSTRUCTION	25,000.00
59520 6061 9999 J01708	RIGHT-OF-WAY - LAND & LAND IMPROVEMENTS - PORCUPINE BAY LANDSLIDE	100,000.00
	6060 Subtotal	<u>125,000.00</u>
59530 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	600,000.00
59530 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	200,000.00
	6090 Subtotal	<u>800,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>5,786,000.00</u></u>
	Total 107-999-802	<u><u>5,786,000.00</u></u>

2018 Expenditures

107-999-803

COUNTY ROADS-PW-COUNTY ROAD MAINTENANCE

54230 6011 9999 999999	ROADWAY - SALARIES	1,490,000.00
54230 6013 9999 999999	ROADWAY - OVERTIME	45,000.00
	6010 Subtotal	<u>1,535,000.00</u>
54230 6021 9999 999999	ROADWAY - INDUSTRIAL INS	60,000.00
54230 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	180,000.00

54230 6023 9999 999999	ROADWAY - OASI	107,000.00
54230 6024 9999 999999	ROADWAY - RETIREMENT	150,000.00
	6020 Subtotal	<u>497,000.00</u>
54230 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	1,200,000.00
54230 6032 9999 999999	ROADWAY - FUEL CONSUMED	3,000.00
54230 6034 9999 999999	ROADWAY - SUPPLIES PURCHASED FOR INV	150,000.00
54230 6035 9999 999999	ROADWAY - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<u>1,354,000.00</u>
54230 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	100,000.00
54230 6042 9999 999999	ROADWAY - COMMUNICATIONS	2,000.00
54230 6043 9999 999999	ROADWAY - TRAVEL	500.00
54230 6044 9999 999999	ROADWAY - ADVERTISING	1,500.00
54230 6045 9999 999999	ROADWAY - OPERATING RENTALS & LEASES	10,000.00
54230 6046 9999 999999	ROADWAY - INSURANCE	30,000.00
54230 6047 9999 999999	ROADWAY - UTILITY SERVICES	70,000.00
54230 6048 9999 999999	ROADWAY - REPAIR & MAINTENANCE	10,000.00
54230 6049 9999 999999	ROADWAY - MISCELLANEOUS	15,000.00
	6040 Subtotal	<u>239,000.00</u>
54230 6053 9999 999999	ROADWAY - EXTERNAL TAXES & OPER ASSMNT	1,500.00
	6050 Subtotal	<u>1,500.00</u>
59442 6062 9999 999999	CAPITAL OUTLAY-ROAD/STREET MAI - BUILDINGS & IMPROVEMENTS	20,000.00
59442 6064 0107 999999	CAPITAL OUTLAY-ROAD/STREET MAI - MACHINERY & EQUIPMENT - COUNTY ROAD	2,500.00
	6060 Subtotal	<u>22,500.00</u>
54230 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	325,000.00
54230 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	1,640,000.00
	6090 Subtotal	<u>1,965,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>5,614,000.00</u></u>
	Total 107-999-803	<u><u>5,614,000.00</u></u>

2018 Expenditures

107-999-804

COUNTY ROADS-PW-COUNTY ROAD ADMINISTRATION

54310 6011 9999 999999	MANAGEMENT - SALARIES	595,000.00
54310 6016 9999 999999	MANAGEMENT - LEAVE CASH OUT	55,000.00

	6010 Subtotal	<u>650,000.00</u>
54310 6021 9999 999999	MANAGEMENT - INDUSTRIAL INS	14,500.00
54310 6022 9999 999999	MANAGEMENT - MEDICAL/LIFE INS	77,500.00
54310 6023 9999 999999	MANAGEMENT - OASI	46,500.00
54310 6024 9999 999999	MANAGEMENT - RETIREMENT	74,000.00
54310 6026 9999 999999	MANAGEMENT - UNEMPLOYMENT ASSESSMENT	1,500.00
54310 6027 9999 999999	MANAGEMENT - UNIFORM ALLOWANCE	4,840.00
	6020 Subtotal	<u>218,840.00</u>
54310 6031 9999 999999	MANAGEMENT - OFFICE/OPERATING SUPPLIES	8,000.00
	6030 Subtotal	<u>8,000.00</u>
54310 6041 9999 999999	MANAGEMENT - PROFESSIONAL SERVICES	60,000.00
54310 6042 9999 999999	MANAGEMENT - COMMUNICATIONS	15,000.00
54310 6043 9999 999999	MANAGEMENT - TRAVEL	1,500.00
54310 6044 9999 999999	MANAGEMENT - ADVERTISING	500.00
54310 6045 9999 999999	MANAGEMENT - OPERATING RENTALS & LEASES	7,500.00
54310 6046 9999 999999	MANAGEMENT - INSURANCE	100,000.00
54310 6049 9999 999999	MANAGEMENT - MISCELLANEOUS	15,000.00
	6040 Subtotal	<u>199,500.00</u>
54310 6053 9999 999999	MANAGEMENT - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<u>100.00</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	20,000.00
	6090 Subtotal	<u>20,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>1,101,440.00</u></u>
	Total 107-999-804	<u><u><u>1,101,440.00</u></u></u>

2018 Expenditures

107-999-805 COUNTY ROADS-PW-ENGINEERING SERVICES

54420 6011 9999 999999	ENGINEERING - SALARIES	86,000.00
	6010 Subtotal	<u>86,000.00</u>

54420 6021 9999 999999	ENGINEERING - INDUSTRIAL INS	1,600.00
54420 6022 9999 999999	ENGINEERING - MEDICAL/LIFE INS	10,500.00
54420 6023 9999 999999	ENGINEERING - OASI	7,000.00
54420 6024 9999 999999	ENGINEERING - RETIREMENT	10,500.00
	6020 Subtotal	<hr/> 29,600.00
54420 6031 9999 999999	ENGINEERING - OFFICE/OPERATING SUPPLIES	1,200.00
54420 6032 9999 999999	ENGINEERING - FUEL CONSUMED	100.00
54420 6035 9999 999999	ENGINEERING - SMALL TOOLS & EQUIPMENT	300.00
	6030 Subtotal	<hr/> 1,600.00
54420 6041 9999 999999	ENGINEERING - PROFESSIONAL SERVICES	10,000.00
54420 6043 9999 999999	ENGINEERING - TRAVEL	1,000.00
54420 6048 9999 999999	ENGINEERING - REPAIR & MAINTENANCE	700.00
54420 6049 9999 999999	ENGINEERING - MISCELLANEOUS	4,000.00
	6040 Subtotal	<hr/> 15,700.00
54420 6095 9999 999999	ENGINEERING - INTERFUND OPER RENTAL/LEASES	7,000.00
	6090 Subtotal	<hr/> 7,000.00
	Total Expenditures COUNTY ROADS	<hr/> 139,900.00
	Total 107-999-805	<hr/> <hr/> 139,900.00

2018 Expenditures

107-999-987

COUNTY ROADS-OTHER FINANCING USES

59700 6055 0207 999999	TRANSFERS OUT - OPERATING TRANSFER - MAINT FAC PROJ DEBT SERVICE	240,885.00
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	0.00
	6050 Subtotal	<hr/> 240,885.00
	Total Expenditures COUNTY ROADS	<hr/> 240,885.00
	Total 107-999-987	<hr/> <hr/> 240,885.00

2018 Expenditures

107-999-988

COUNTY ROADS-NON-EXPENDITURES

58930 6100 0107 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - COUNTY ROAD	300.00
	6100 Subtotal	<u>300.00</u>
	Total Expenditures COUNTY ROADS	<u>300.00</u>
	Total 107-999-988	<u><u>300.00</u></u>

2018 Expenditures

107-999-989 COUNTY ROADS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	716,784.00
	9990 Subtotal	<u>716,784.00</u>
	Total Expenditures COUNTY ROADS	<u>716,784.00</u>
	Total 107-999-989	<u><u>716,784.00</u></u>

2018 Revenue

108-999-001 TREASURER'S M & O-MASTER

34142 9999 1130 999999	TREASURERS' FEES - PP COLLECTION FEES	1,000.00
34142 9999 1132 999999	TREASURERS' FEES - FORECLOSURE AVOIDANCE FEE	10,000.00
34142 9999 6250 999999	TREASURERS' FEES - FORECLOSURE	14,000.00
	341 Subtotal	<u>25,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	400.00
	361 Subtotal	<u>400.00</u>
	Total Revenue TREASURER'S M & O	<u><u>25,400.00</u></u>

2018 Expenditures

108-999-001 TREASURER'S M & O-MASTER

51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	20,770.00
	6010 Subtotal	<u>20,770.00</u>
51422 6021 9999 650003	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	126.00
51422 6022 9999 650003	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	3,054.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	1,589.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	2,701.00

	6020 Subtotal	<u>7,470.00</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	1,500.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	500.00
	6040 Subtotal	<u>9,000.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures TREASURER'S M & O	<u>39,240.00</u>
	Total 108-999-001	<u><u>64,640.00</u></u>

2018 Revenue

108-999-002	TREASURER'S M & O-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	40,000.00
	308 Subtotal	<u>40,000.00</u>
	Total Revenue TREASURER'S M & O	<u>40,000.00</u>
	Total 108-999-002	<u><u>40,000.00</u></u>

2018 Expenditures

108-999-989	TREASURER'S M & O-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	26,160.00
	9990 Subtotal	<u>26,160.00</u>
	Total Expenditures TREASURER'S M & O	<u>26,160.00</u>
	Total 108-999-989	<u><u>26,160.00</u></u>

2018 Revenue

109-999-001

AUDITOR'S M&O-MASTER

33604 0111 9999 999999	STATE SHARED REVENUE - CENTENNIAL DOCUMENT PRESERVATI	45,000.00
	336 Subtotal	<u>45,000.00</u>
34121 9999 0075 999999	AUDITOR'S FILING&RECORDING - AUDITOR	900.00
34121 9999 0122 999999	AUDITOR'S FILING&RECORDING - HOMELESS HOUSING	122.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	4,500.00
	341 Subtotal	<u>5,522.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	5.00
	369 Subtotal	<u>5.00</u>
	Total Revenue AUDITOR'S M&O	<u><u>50,527.00</u></u>

2018 Expenditures

109-999-001

AUDITOR'S M&O-MASTER

51430 6011 9999 075003	RECORDS SERVICES - SALARIES - Accounts Payable	22,308.00
51430 6011 9999 650003	RECORDS SERVICES - SALARIES - Accounting Clerk	1,818.00
51430 6012 9999 999999	RECORDS SERVICES - EXTRA HELP	9,000.00
51430 6013 9999 999999	RECORDS SERVICES - OVERTIME	500.00
	6010 Subtotal	<u>33,626.00</u>
51430 6021 9999 075003	RECORDS SERVICES - INDUSTRIAL INS - Accounts Payable	150.00
51430 6021 9999 650003	RECORDS SERVICES - INDUSTRIAL INS - Accounting Clerk	12.00
51430 6021 9999 999999	RECORDS SERVICES - INDUSTRIAL INS	200.00
51430 6022 9999 075003	RECORDS SERVICES - MEDICAL/LIFE INS - Accounts Payable	3,635.00
51430 6022 9999 650003	RECORDS SERVICES - MEDICAL/LIFE INS - Accounting Clerk	273.00
51430 6023 9999 075003	RECORDS SERVICES - OASI - Accounts Payable	1,707.00
51430 6023 9999 650003	RECORDS SERVICES - OASI - Accounting Clerk	140.00
51430 6023 9999 999999	RECORDS SERVICES - OASI	727.00
51430 6024 9999 075003	RECORDS SERVICES - RETIREMENT - Accounts Payable	2,901.00
51430 6024 9999 650003	RECORDS SERVICES - RETIREMENT - Accounting Clerk	237.00
51430 6024 9999 999999	RECORDS SERVICES - RETIREMENT	60.00
	6020 Subtotal	<u>10,042.00</u>
51430 6031 9999 999999	RECORDS SERVICES - OFFICE/OPERATING SUPPLIES	3,500.00
	6030 Subtotal	<u>3,500.00</u>
51430 6041 9999 999999	RECORDS SERVICES - PROFESSIONAL SERVICES	10,000.00

51430 6043 9999 999999	RECORDS SERVICES - TRAVEL	3,000.00
51430 6045 9999 999999	RECORDS SERVICES - OPERATING RENTALS & LEASES	1,000.00
51430 6048 9999 999999	RECORDS SERVICES - REPAIR & MAINTENANCE	10,000.00
51430 6049 9999 999999	RECORDS SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>25,500.00</u>
59414 6064 0109 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - AUDITOR'S M&O	12,000.00
	6060 Subtotal	<u>12,000.00</u>
	Total Expenditures AUDITOR'S M&O	<u>84,668.00</u>
	Total 109-999-001	<u><u>135,195.00</u></u>

2018 Revenue

109-999-002	AUDITOR'S M&O-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	34,250.00
	308 Subtotal	<u>34,250.00</u>
	Total Revenue AUDITOR'S M&O	<u>34,250.00</u>
	Total 109-999-002	<u><u>34,250.00</u></u>

2018 Expenditures

109-999-989	AUDITOR'S M&O-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	109.00
	9990 Subtotal	<u>109.00</u>
	Total Expenditures AUDITOR'S M&O	<u>109.00</u>
	Total 109-999-989	<u><u>109.00</u></u>

2018 Revenue

112-999-001	SPECIAL FUNDED SERVICES-MASTER	
36140 3082 1001 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - CURRENT EXPENSE	1,482.00
	361 Subtotal	<u>1,482.00</u>

38120 3078 1001 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - CURRENT EXPENSE	52,000.00
	381 Subtotal	<u>52,000.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>53,482.00</u>
	Total 112-999-001	<u><u>53,482.00</u></u>

2018 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	880,000.00
	308 Subtotal	<u>880,000.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>880,000.00</u>
	Total 112-999-002	<u><u>880,000.00</u></u>

2018 Expenditures

112-999-020 SPECIAL FUNDED SERVICES-AUTO ACQUISITION

59418 6064 0160 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - PUBLIC SAFETY	45,000.00
59418 6064 0600 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	90,000.00
	6060 Subtotal	<u>135,000.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u>135,000.00</u>
	Total 112-999-020	<u><u>135,000.00</u></u>

2018 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	798,482.00
	9990 Subtotal	<u>798,482.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u>798,482.00</u>
	Total 112-999-989	<u><u>798,482.00</u></u>

2018 Revenue

113-999-001

ALCOHOL & DRUG SERVICES-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	0.00
	311 Subtotal	<u>0.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	20.00
	317 Subtotal	<u>20.00</u>
33393 7077 9999 999999	DEPT OF HHS - TITLE XIX-MEDICAID	175,176.00
33393 7095 1301 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - GRANT IN AID	13,476.00
33393 7095 1302 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - PREVENTION	110,000.00
	333 Subtotal	<u>298,652.00</u>
33404 8066 1330 999999	STATE GRANT - DSHS - CRIMINAL JUSTICE	24,000.00
	334 Subtotal	<u>24,000.00</u>
33606 0094 0113 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX - ALCOHOL/DRUG SERVICES	1,000.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	200.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	400.00
	336 Subtotal	<u>1,600.00</u>
34630 9999 0113 999999	SUBSTANCE ABUSE SERVICES - ALCOHOL/DRUG SERVICES	8,000.00
	346 Subtotal	<u>8,000.00</u>
36711 9999 0113 999999	CONTRIBUTIONS/DONATIONS - ALCOHOL/DRUG SERVICES	100.00
	367 Subtotal	<u>100.00</u>
36991 9999 0113 999999	OTHER MISC REVENUE - ALCOHOL/DRUG SERVICES	4,500.00
	369 Subtotal	<u>4,500.00</u>
38900 9999 1000 999999	OTHER NONREVENUES - PRIOR YEAR WARRANT	100.00
	389 Subtotal	<u>100.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u><u>336,972.00</u></u>

2018 Expenditures

113-999-001

ALCOHOL & DRUG SERVICES-MASTER

56613 6011 9999 113001	AGENCY ADMINISTRATION - SALARIES - Drug/Alcohol Director	24,000.00
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56613 6011 9999 113002	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	57,321.00
56613 6011 9999 113003	AGENCY ADMINISTRATION - SALARIES - Secretary	40,196.00
56613 6011 9999 113004	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	55,584.00
56613 6011 9999 113900	AGENCY ADMINISTRATION - SALARIES - Extra Help	1,920.00
56613 6012 9999 113900	AGENCY ADMINISTRATION - EXTRA HELP - Extra Help	10,000.00
	6010 Subtotal	189,021.00
56613 6021 9999 113002	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	300.00
56613 6021 9999 113003	AGENCY ADMINISTRATION - INDUSTRIAL INS - Secretary	300.00
56613 6021 9999 113004	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	300.00
56613 6021 9999 113900	AGENCY ADMINISTRATION - INDUSTRIAL INS - Extra Help	380.00
56613 6022 9999 113002	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,270.00
56613 6022 9999 113003	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Secretary	7,270.00
56613 6022 9999 113004	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,270.00
56613 6023 9999 113001	AGENCY ADMINISTRATION - OASI - Drug/Alcohol Director	1,836.00
56613 6023 9999 113002	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,386.00
56613 6023 9999 113003	AGENCY ADMINISTRATION - OASI - Secretary	3,075.00
56613 6023 9999 113004	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,253.00
56613 6023 9999 113900	AGENCY ADMINISTRATION - OASI - Extra Help	147.00
56613 6023 9999 999999	AGENCY ADMINISTRATION - OASI	765.00
56613 6024 9999 113001	AGENCY ADMINISTRATION - RETIREMENT - Drug/Alcohol Director	3,120.00
56613 6024 9999 113002	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	7,452.00
56613 6024 9999 113003	AGENCY ADMINISTRATION - RETIREMENT - Secretary	5,226.00
56613 6024 9999 113004	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	7,226.00
	6020 Subtotal	60,576.00
56613 6031 9999 999999	AGENCY ADMINISTRATION - OFFICE/OPERATING SUPPLIES	18,000.00
56613 6032 9999 999999	AGENCY ADMINISTRATION - FUEL CONSUMED	1,000.00
	6030 Subtotal	19,000.00
56613 6041 9999 999999	AGENCY ADMINISTRATION - PROFESSIONAL SERVICES	15,000.00
56613 6042 9999 999999	AGENCY ADMINISTRATION - COMMUNICATIONS	3,500.00
56613 6043 9999 999999	AGENCY ADMINISTRATION - TRAVEL	8,000.00
56613 6044 9999 999999	AGENCY ADMINISTRATION - ADVERTISING	7,000.00
56613 6045 9999 999999	AGENCY ADMINISTRATION - OPERATING RENTALS & LEASES	15,000.00
56613 6046 9999 999999	AGENCY ADMINISTRATION - INSURANCE	5,500.00
56613 6047 9999 999999	AGENCY ADMINISTRATION - UTILITY SERVICES	5,500.00
56613 6048 9999 999999	AGENCY ADMINISTRATION - REPAIR & MAINTENANCE	5,500.00
56613 6049 9999 999999	AGENCY ADMINISTRATION - MISCELLANEOUS	18,000.00
	6040 Subtotal	83,000.00
59466 6064 0113 999999	CAPITAL OUTLAY-SUBSTANCE ABUSE - MACHINERY & EQUIPMENT - ALCOHOL/DRUG SERVICES	4,000.00

6060 Subtotal	4,000.00
Total Expenditures ALCOHOL & DRUG SERVICES	355,597.00
Total 113-999-001	692,569.00

2018 Revenue

113-999-002 ALCOHOL & DRUG SERVICES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	47,481.00
	308 Subtotal	47,481.00
	Total Revenue ALCOHOL & DRUG SERVICES	47,481.00
	Total 113-999-002	47,481.00

2018 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	28,856.00
	9990 Subtotal	28,856.00
	Total Expenditures ALCOHOL & DRUG SERVICES	28,856.00
	Total 113-999-989	28,856.00

2018 Revenue

114-999-001 AFFORDABLE HOUSING TRUST-MASTER

34126 9999 9999 9999999	RECORD SURCHG-AFFORD HOUSING	12,000.00
	341 Subtotal	12,000.00
	Total Revenue AFFORDABLE HOUSING TRUST	12,000.00
	Total 114-999-001	12,000.00

2018 Revenue

114-999-002 AFFORDABLE HOUSING TRUST-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	14,000.00
	308 Subtotal	<u>14,000.00</u>
	Total Revenue AFFORDABLE HOUSING TRUST	<u><u>14,000.00</u></u>
	Total 114-999-002	<u><u>14,000.00</u></u>

2018 Expenditures

114-999-989 AFFORDABLE HOUSING TRUST-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	26,000.00
	9990 Subtotal	<u>26,000.00</u>
	Total Expenditures AFFORDABLE HOUSING TRUST	<u><u>26,000.00</u></u>
	Total 114-999-989	<u><u>26,000.00</u></u>

2018 Revenue

115-999-001 LAW LIBRARY-MASTER

34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	20,000.00
34123 1552 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOMESTIC FACILITATOR FILING - CLERK	2,500.00
	341 Subtotal	<u>22,500.00</u>
	Total Revenue LAW LIBRARY	<u><u>42,500.00</u></u>

2018 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	12.00
57220 6022 9999 999999	LIBRARY SERVICES - MEDICAL/LIFE INS	350.00
57220 6023 9999 999999	LIBRARY SERVICES - OASI	138.00
57220 6024 9999 999999	LIBRARY SERVICES - RETIREMENT	234.00
	6020 Subtotal	<u>734.00</u>

57220 6031 9999 999999	LIBRARY SERVICES - OFFICE/OPERATING SUPPLIES	5,000.00
	6030 Subtotal	<u>5,000.00</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	70,000.00
	6060 Subtotal	<u>70,000.00</u>
	Total Expenditures LAW LIBRARY	<u>78,534.00</u>
	Total 115-999-001	<u><u>121,034.00</u></u>

2018 Revenue

115-999-002	LAW LIBRARY-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	139,000.00
	308 Subtotal	<u>139,000.00</u>
	Total Revenue LAW LIBRARY	<u>139,000.00</u>
	Total 115-999-002	<u><u>139,000.00</u></u>

2018 Expenditures

115-999-989	LAW LIBRARY-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	102,966.00
	9990 Subtotal	<u>102,966.00</u>
	Total Expenditures LAW LIBRARY	<u>102,966.00</u>
	Total 115-999-989	<u><u>102,966.00</u></u>

2018 Revenue

116-999-001	DAV SPECIAL RESERVE FUND-MASTER	
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	1,500.00

397 Subtotal	1,500.00
Total Revenue DAV SPECIAL RESERVE FUND	1,500.00
Total 116-999-001	1,500.00

2018 Revenue

116-999-002 DAV SPECIAL RESERVE FUND-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	23,212.00
	308 Subtotal	23,212.00
	Total Revenue DAV SPECIAL RESERVE FUND	23,212.00
Total 116-999-002		23,212.00

2018 Expenditures

116-999-989 DAV SPECIAL RESERVE FUND-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	24,712.00
	9990 Subtotal	24,712.00
	Total Expenditures DAV SPECIAL RESERVE FUND	24,712.00
Total 116-999-989		24,712.00

2018 Revenue

117-999-001 LINCOLN COUNTY TOURISM-MASTER

31331 9999 9999 9999999	HOTEL/MOTEL SALES & USE TAX	7,000.00
	313 Subtotal	7,000.00
	Total Revenue LINCOLN COUNTY TOURISM	7,000.00

2018 Expenditures

117-999-001 LINCOLN COUNTY TOURISM-MASTER

55730 6052 9999 9999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE	10,000.00
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6050 Subtotal	10,000.00
Total Expenditures LINCOLN COUNTY TOURISM	10,000.00
Total 117-999-001	17,000.00

2018 Revenue

117-999-002 LINCOLN COUNTY TOURISM-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	12,500.00
	308 Subtotal	12,500.00
	Total Revenue LINCOLN COUNTY TOURISM	12,500.00
Total 117-999-002		12,500.00

2018 Expenditures

117-999-989 LINCOLN COUNTY TOURISM-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	9,500.00
	9990 Subtotal	9,500.00
	Total Expenditures LINCOLN COUNTY TOURISM	9,500.00
Total 117-999-989		9,500.00

2018 Revenue

118-999-001 REET & PROPERTY ADMINISTRATION-MASTER

33600 0097 9999 9999999	STATE SHARED REV/ENT/IMPACT - REET ELECTRONIC TECHNOLOGY FEE	9,500.00
	336 Subtotal	9,500.00
34142 9999 1118 9999999	TREASURERS' FEES - REET PROCESS FEES ADM ACCT	2,000.00
	341 Subtotal	2,000.00
36111 9999 9999 9999999	INVESTMENT INTEREST	800.00
	361 Subtotal	800.00

	Total Revenue REET & PROPERTY ADMINISTRATION	12,300.00
	2018 Expenditures	
118-999-001	REET & PROPERTY ADMINISTRATION-MASTER	
51885 6041 9999 999999	MAINTENANCE - PROFESSIONAL SERVICES	18,000.00
51885 6048 9999 999999	MAINTENANCE - REPAIR & MAINTENANCE	1,000.00
	6040 Subtotal	19,000.00
59418 6064 0118 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - REET TECHNOLOGY	2,000.00
	6060 Subtotal	2,000.00
	Total Expenditures REET & PROPERTY ADMINISTRATION	21,000.00
	Total 118-999-001	33,300.00
	2018 Revenue	
118-999-002	REET & PROPERTY ADMINISTRATION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	85,000.00
	308 Subtotal	85,000.00
	Total Revenue REET & PROPERTY ADMINISTRATION	85,000.00
	Total 118-999-002	85,000.00
	2018 Expenditures	
118-999-989	REET & PROPERTY ADMINISTRATION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	76,300.00
	9990 Subtotal	76,300.00
	Total Expenditures REET & PROPERTY ADMINISTRATION	76,300.00
	Total 118-999-989	76,300.00
	2018 Revenue	

119-999-001	TRIAL COURT IMPROVEMENT-MASTER	
33601 0029 9999 999999	STATE SHARED REVENUE - TR CT JUDICIAL SALARY CONTRIB	17,000.00
	336 Subtotal	<u>17,000.00</u>
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	17,000.00
	397 Subtotal	<u>17,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u><u>34,000.00</u></u>
	2018 Expenditures	
119-999-001	TRIAL COURT IMPROVEMENT-MASTER	
51221 6011 9999 150003	SUPERIOR COURT - SALARIES - Deputy Clerk	0.00
51221 6011 9999 200001	SUPERIOR COURT - SALARIES - Secretary	13,704.00
51221 6011 9999 300005	SUPERIOR COURT - SALARIES - DC Clerk	35,100.00
	6010 Subtotal	<u>48,804.00</u>
51221 6021 9999 150003	SUPERIOR COURT - INDUSTRIAL INS - Deputy Clerk	0.00
51221 6021 9999 200001	SUPERIOR COURT - INDUSTRIAL INS - Secretary	105.00
51221 6021 9999 300005	SUPERIOR COURT - INDUSTRIAL INS - DC Clerk	300.00
51221 6022 9999 150003	SUPERIOR COURT - MEDICAL/LIFE INS - Deputy Clerk	0.00
51221 6022 9999 200001	SUPERIOR COURT - MEDICAL/LIFE INS - Secretary	2,520.00
51221 6022 9999 300005	SUPERIOR COURT - MEDICAL/LIFE INS - DC Clerk	7,270.00
51221 6023 9999 150003	SUPERIOR COURT - OASI - Deputy Clerk	0.00
51221 6023 9999 200001	SUPERIOR COURT - OASI - Secretary	1,049.00
51221 6023 9999 300005	SUPERIOR COURT - OASI - DC Clerk	2,765.00
51221 6024 9999 150003	SUPERIOR COURT - RETIREMENT - Deputy Clerk	0.00
51221 6024 9999 200001	SUPERIOR COURT - RETIREMENT - Secretary	1,782.00
51221 6024 9999 300005	SUPERIOR COURT - RETIREMENT - DC Clerk	4,698.00
	6020 Subtotal	<u>20,489.00</u>
51221 6041 0300 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - DISTRICT COURT	1,000.00
51221 6041 1402 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - ADT	600.00
51221 6041 1457 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - SOFTWARE	9,200.00
51221 6042 9999 999999	SUPERIOR COURT - COMMUNICATIONS	500.00
51221 6043 0300 999999	SUPERIOR COURT - TRAVEL - DISTRICT COURT	2,000.00
51221 6043 9999 999999	SUPERIOR COURT - TRAVEL	400.00
51221 6048 0300 999999	SUPERIOR COURT - REPAIR & MAINTENANCE - DISTRICT COURT	1,000.00
51221 6048 9999 999999	SUPERIOR COURT - REPAIR & MAINTENANCE	2,000.00
51221 6049 0300 999999	SUPERIOR COURT - MISCELLANEOUS - DISTRICT COURT	3,000.00
	6040 Subtotal	<u>19,700.00</u>

59412 6062 0625 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - SUPERIOR COURT	10,000.00
59412 6064 0300 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - DISTRICT COURT	1,750.00
59412 6064 0625 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - SUPERIOR COURT	10,000.00
	6060 Subtotal	<u>21,750.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>110,743.00</u>
	Total 119-999-001	<u><u>144,743.00</u></u>

2018 Revenue

119-999-002	TRIAL COURT IMPROVEMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	80,000.00
	308 Subtotal	<u>80,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u>80,000.00</u>
	Total 119-999-002	<u><u>80,000.00</u></u>

2018 Expenditures

119-999-989	TRIAL COURT IMPROVEMENT-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	3,257.00
	9990 Subtotal	<u>3,257.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>3,257.00</u>
	Total 119-999-989	<u><u>3,257.00</u></u>

2018 Revenue

120-999-001	YOUTH PROGRAMS COOP EXTENSION-MASTER	
34196 9999 0200 999999	PERSONNEL SERVICES - COOPERATIVE EXTENSION	4,500.00
	341 Subtotal	<u>4,500.00</u>
34760 9999 0120 999999	PROGRAM FEES - YOUTH PROGRAMS - COOP EXT	4,000.00
	347 Subtotal	<u>4,000.00</u>

36711 9999 0120 999999	CONTRIBUTIONS/DONATIONS - YOUTH PROGRAMS - COOP EXT	20.00
	367 Subtotal	<u>20.00</u>
36991 9999 0120 999999	OTHER MISC REVENUE - YOUTH PROGRAMS - COOP EXT	200.00
	369 Subtotal	<u>200.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>8,720.00</u></u>
	2018 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	40.00
	6020 Subtotal	<u>47.00</u>
57120 6031 9999 GYP001	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - GENERAL YOUTH PROGRAMS	1,500.00
	6030 Subtotal	<u>1,500.00</u>
57120 6041 9999 GYP001	EDUCATION SERVICES - PROFESSIONAL SERVICES - GENERAL YOUTH PROGRAMS	6,000.00
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	375.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	100.00
57120 6046 9999 GYP001	EDUCATION SERVICES - INSURANCE - GENERAL YOUTH PROGRAMS	1,000.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	500.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>8,525.00</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>11,072.00</u></u>
	Total 120-999-001	<u><u>19,792.00</u></u>

2018 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	2,500.00
	308 Subtotal	<u>2,500.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>2,500.00</u></u>
	Total 120-999-002	<u><u>2,500.00</u></u>

2018 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	148.00
	9990 Subtotal	<u>148.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u><u>148.00</u></u>
	Total 120-999-989	148.00

2018 Revenue

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

34760 9999 0121 999999	PROGRAM FEES - EDUCATION & GRANT FUNDED PROJ	300.00
	347 Subtotal	<u>300.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	10.00
	367 Subtotal	<u>10.00</u>
36991 9999 0121 999999	OTHER MISC REVENUE - EDUCATION & GRANT FUNDED PROJ	10.00
	369 Subtotal	<u>10.00</u>
	Total Revenue EDUCATION & GRANT FUNDED PROJ	<u><u>320.00</u></u>

2018 Expenditures

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

57120 6012 9999 999999	EDUCATION SERVICES - EXTRA HELP	2,000.00
	6010 Subtotal	<u>2,000.00</u>
57120 6021 9999 999999	EDUCATION SERVICES - INDUSTRIAL INS	40.00
57120 6023 9999 999999	EDUCATION SERVICES - OASI	230.00

	6020 Subtotal	<u>270.00</u>
57120 6031 9999 EDU100	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - COOP EDUCATION PROGRAMS	1,000.00
	6030 Subtotal	<u>1,000.00</u>
57120 6041 9999 EDU100	EDUCATION SERVICES - PROFESSIONAL SERVICES - COOP EDUCATION PROGRAMS	4,350.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	1,000.00
57120 6044 9999 999999	EDUCATION SERVICES - ADVERTISING	500.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	200.00
57120 6046 9999 999999	EDUCATION SERVICES - INSURANCE	1,000.00
57120 6048 9999 EDU100	EDUCATION SERVICES - REPAIR & MAINTENANCE - COOP EDUCATION PROGRAMS	1,000.00
57120 6049 9999 EDU100	EDUCATION SERVICES - MISCELLANEOUS - COOP EDUCATION PROGRAMS	1,000.00
	6040 Subtotal	<u>9,050.00</u>
59471 6064 9999 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u><u>13,320.00</u></u>
	Total 121-999-001	<u><u>13,640.00</u></u>
2018 Revenue		
121-999-002	EDUCATION & GRANT FUNDED PROJ-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	15,000.00
	308 Subtotal	<u>15,000.00</u>
	Total Revenue EDUCATION & GRANT FUNDED PROJ	<u><u>15,000.00</u></u>
	Total 121-999-002	<u><u>15,000.00</u></u>
2018 Expenditures		
121-999-989	EDUCATION & GRANT FUNDED PROJ-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	2,000.00
	9990 Subtotal	<u>2,000.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u><u>2,000.00</u></u>
	Total 121-999-989	<u><u>2,000.00</u></u>

2018 Revenue

122-999-001

HOMELESS HOUSING-MASTER

34127 9999 0122 999999

RCD SURCHG-LOCAL HOMELESS HSE - HOMELESS HOUSING

50,000.00

341 Subtotal

50,000.00

Total Revenue HOMELESS HOUSING

50,000.00

2018 Expenditures

122-999-001

HOMELESS HOUSING-MASTER

55920 6041 9999 999999

PUBLIC HOUSING - PROFESSIONAL SERVICES

60,000.00

6040 Subtotal

60,000.00

Total Expenditures HOMELESS HOUSING

60,000.00

Total **122-999-001**

110,000.00

2018 Revenue

122-999-002

HOMELESS HOUSING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

75,000.00

308 Subtotal

75,000.00

Total Revenue HOMELESS HOUSING

75,000.00

Total **122-999-002**

75,000.00

2018 Expenditures

122-999-989

HOMELESS HOUSING-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

65,000.00

9990 Subtotal

65,000.00

Total Expenditures HOMELESS HOUSING

65,000.00

Total **122-999-989**

65,000.00

2018 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>

2018 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>

2018 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	<u><u>1.00</u></u>

2018 Revenue

124-999-002	CRIME VICTIMS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	132,651.00
	308 Subtotal	<u>132,651.00</u>

Total Revenue CRIME VICTIMS	<u>132,651.00</u>
Total 124-999-002	<u><u>132,651.00</u></u>

2018 Expenditures

124-999-989 CRIME VICTIMS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	132,651.00
	9990 Subtotal	<u>132,651.00</u>
	Total Expenditures CRIME VICTIMS	<u>132,651.00</u>
	Total 124-999-989	<u><u>132,651.00</u></u>

2018 Revenue

125-999-001 TRAFFIC POLICING-MASTER

31120 9999 9999 999999	DIVERTED CO ROAD PROPERTY TAX	500,000.00
	311 Subtotal	<u>500,000.00</u>
	Total Revenue TRAFFIC POLICING	<u>500,000.00</u>
	Total 125-999-001	<u><u>500,000.00</u></u>

2018 Revenue

125-999-002 TRAFFIC POLICING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	8,000.00
	308 Subtotal	<u>8,000.00</u>
	Total Revenue TRAFFIC POLICING	<u>8,000.00</u>
	Total 125-999-002	<u><u>8,000.00</u></u>

2018 Expenditures

125-999-987 TRAFFIC POLICING-OTHER FINANCING USES

52170 6049 9999 999999	TRAFFIC POLICING - MISCELLANEOUS	8,000.00
	6040 Subtotal	<u>8,000.00</u>
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	500,000.00
	6050 Subtotal	<u>500,000.00</u>
	Total Expenditures TRAFFIC POLICING	<u>508,000.00</u>
	Total 125-999-987	<u><u>508,000.00</u></u>

2018 Revenue

127-999-001

DRUG ENFORCEMENT-MASTER

36940 9999 9999 999999	JUDGMENTS & SETTLEMENTS	1,000.00
36991 9999 9999 999999	OTHER MISC REVENUE	100.00
	369 Subtotal	<u>1,100.00</u>
	Total Revenue DRUG ENFORCEMENT	<u><u>1,100.00</u></u>

2018 Expenditures

127-999-001

DRUG ENFORCEMENT-MASTER

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	2,500.00
	6010 Subtotal	<u>2,500.00</u>
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	75.00
52121 6022 9999 999999	INVESTIGATIONS - MEDICAL/LIFE INS	193.00
52121 6023 9999 999999	INVESTIGATIONS - OASI	192.00
52121 6024 9999 999999	INVESTIGATIONS - RETIREMENT	175.00
52121 6027 9999 999999	INVESTIGATIONS - UNIFORM ALLOWANCE	50.00
	6020 Subtotal	<u>685.00</u>
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	2,000.00
52121 6035 9999 999999	INVESTIGATIONS - SMALL TOOLS & EQUIPMENT	100.00
	6030 Subtotal	<u>2,100.00</u>
52121 6041 9999 999999	INVESTIGATIONS - PROFESSIONAL SERVICES	1,900.00
52121 6042 9999 999999	INVESTIGATIONS - COMMUNICATIONS	2,000.00
52121 6043 9999 999999	INVESTIGATIONS - TRAVEL	1,000.00
52121 6048 9999 999999	INVESTIGATIONS - REPAIR & MAINTENANCE	1,000.00

52121 6049 9999 999999	INVESTIGATIONS - MISCELLANEOUS	100.00
	6040 Subtotal	<u>6,000.00</u>
59421 6064 0127 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DRUG ENFORCEMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u>12,285.00</u>
	Total 127-999-001	<u><u>13,385.00</u></u>

2018 Revenue

127-999-002 DRUG ENFORCEMENT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	12,306.00
	308 Subtotal	<u>12,306.00</u>
	Total Revenue DRUG ENFORCEMENT	<u>12,306.00</u>
	Total 127-999-002	<u><u>12,306.00</u></u>

2018 Expenditures

127-999-989 DRUG ENFORCEMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,121.00
	9990 Subtotal	<u>1,121.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u>1,121.00</u>
	Total 127-999-989	<u><u>1,121.00</u></u>

2018 Expenditures

128-999-001 SEIZED/FORFEITED PROPERTY-MASTER

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	1,000.00
	6010 Subtotal	<u>1,000.00</u>
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	100.00
52121 6022 9999 999999	INVESTIGATIONS - MEDICAL/LIFE INS	100.00

52121 6023 9999 999999	INVESTIGATIONS - OASI	100.00
52121 6024 9999 999999	INVESTIGATIONS - RETIREMENT	100.00
	6020 Subtotal	<u>400.00</u>
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<u>500.00</u>
52121 6041 9999 999999	INVESTIGATIONS - PROFESSIONAL SERVICES	500.00
52121 6043 9999 999999	INVESTIGATIONS - TRAVEL	500.00
52121 6048 9999 999999	INVESTIGATIONS - REPAIR & MAINTENANCE	500.00
52121 6049 9999 999999	INVESTIGATIONS - MISCELLANEOUS	500.00
	6040 Subtotal	<u>2,000.00</u>
59421 6064 9999 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	2,000.00
	6060 Subtotal	<u>2,000.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u><u>5,900.00</u></u>
	Total 128-999-001	<u><u>5,900.00</u></u>

2018 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	7,171.00
	308 Subtotal	<u>7,171.00</u>
	Total Revenue SEIZED/FORFEITED PROPERTY	<u><u>7,171.00</u></u>
	Total 128-999-002	<u><u>7,171.00</u></u>

2018 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,271.00
	9990 Subtotal	<u>1,271.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u><u>1,271.00</u></u>
	Total 128-999-989	<u><u>1,271.00</u></u>

2018 Revenue

129-999-001

MARINE ENFORCEMENT/EDUCATION-MASTER

33402 8040 0129 999999	STATE GRANT - BOAT DEP OF P&R-BOATER SAFETY - MARINE ENFORCEMENT EDUCATION	10,000.00
	334 Subtotal	<u>10,000.00</u>
33600 0084 9999 999999	STATE SHARED REV/ENT/IMPACT - BOAT-VESSEL REGISTRATION FEES	8,500.00
	336 Subtotal	<u>8,500.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>18,500.00</u></u>

2018 Expenditures

129-999-001

MARINE ENFORCEMENT/EDUCATION-MASTER

52122 6013 9999 999999	PATROL - OVERTIME	5,000.00
	6010 Subtotal	<u>5,000.00</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	500.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	200.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	<u>750.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	500.00
52122 6043 9999 999999	PATROL - TRAVEL	500.00
52122 6046 9999 999999	PATROL - INSURANCE	200.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	500.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	6040 Subtotal	<u>1,800.00</u>
59421 6064 0129 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - MARINE ENFORCEMENT EDUCATION	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u><u>14,530.00</u></u>

Total 129-999-001	33,030.00
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2018 Revenue

129-999-002 MARINE ENFORCEMENT/EDUCATION-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	30,000.00
	308 Subtotal	30,000.00
	Total Revenue MARINE ENFORCEMENT/EDUCATION	30,000.00
Total 129-999-002		30,000.00

2018 Expenditures

129-999-989 MARINE ENFORCEMENT/EDUCATION-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	33,970.00
	9990 Subtotal	33,970.00
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	33,970.00
Total 129-999-989		33,970.00

2018 Expenditures

130-999-001 DARE-MASTER

52130 6013 9999 9999999	CRIME PREVENTION - OVERTIME	1,000.00
	6010 Subtotal	1,000.00
52130 6021 9999 9999999	CRIME PREVENTION - INDUSTRIAL INS	50.00
52130 6022 9999 9999999	CRIME PREVENTION - MEDICAL/LIFE INS	100.00
52130 6023 9999 9999999	CRIME PREVENTION - OASI	80.00
52130 6024 9999 9999999	CRIME PREVENTION - RETIREMENT	80.00
	6020 Subtotal	310.00
52130 6031 9999 9999999	CRIME PREVENTION - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	1,000.00

52130 6043 9999 999999	CRIME PREVENTION - TRAVEL	500.00
52130 6048 9999 999999	CRIME PREVENTION - REPAIR & MAINTENANCE	500.00
	6040 Subtotal	<u>1,000.00</u>
	Total Expenditures DARE	<u>3,310.00</u>
	Total 130-999-001	<u><u>3,310.00</u></u>

2018 Revenue

130-999-002 DARE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,000.00
	308 Subtotal	<u>5,000.00</u>
	Total Revenue DARE	<u>5,000.00</u>
	Total 130-999-002	<u><u>5,000.00</u></u>

2018 Expenditures

130-999-989 DARE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,690.00
	9990 Subtotal	<u>1,690.00</u>
	Total Expenditures DARE	<u>1,690.00</u>
	Total 130-999-989	<u><u>1,690.00</u></u>

2018 Revenue

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

33407 8002 0131 999999	STATE GRANT - OTHER AGENCY - REGISTERED SEX OFFENDER VERIF - SEX OFFENDER REGISTRATION/VERI	30,000.00
	334 Subtotal	<u>30,000.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u>30,000.00</u>

2018 Expenditures

131-999-001

SEX OFFENDER REGISTRATION/VERI-MASTER

52122 6013 9999 999999	PATROL - OVERTIME	5,000.00
	6010 Subtotal	<u>5,000.00</u>
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	100.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	500.00
52122 6023 9999 999999	PATROL - OASI	383.00
52122 6024 9999 999999	PATROL - RETIREMENT	350.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	500.00
	6020 Subtotal	<u>1,833.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	5,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	2,000.00
52122 6043 9999 999999	PATROL - TRAVEL	2,500.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	2,000.00
59421 6046 0131 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - INSURANCE - SEX OFFENDER REGISTRATION/VERI	5,000.00
	6040 Subtotal	<u>16,500.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u><u>25,833.00</u></u>
	Total 131-999-001	<u><u>55,833.00</u></u>

2018 Revenue

131-999-002

SEX OFFENDER REGISTRATION/VERI-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	30,000.00
	308 Subtotal	<u>30,000.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u><u>30,000.00</u></u>
	Total 131-999-002	<u><u>30,000.00</u></u>

2018 Expenditures

131-999-989

SEX OFFENDER REGISTRATION/VERI-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	34,167.00
	9990 Subtotal	<u>34,167.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u>34,167.00</u>
	Total 131-999-989	<u><u>34,167.00</u></u>

2018 Revenue

132-999-001	ENHANCED 911-MASTER	
31363 9999 0031 999999	911 WIRELINE ACCESS LINES TAX - CO E911	39,000.00
31364 9999 0031 999999	911 WIRELESS ACCESS LINES TAX - CO E911	58,000.00
31364 9999 0034 999999	911 WIRELESS ACCESS LINES TAX - CO E911-PREPAID	5,000.00
31365 9999 0031 999999	911-VOIP SALES & USE TAX - CO E911	418.00
	313 Subtotal	<u>102,418.00</u>
31741 9999 0030 999999	XXXX E 911-SWITCHED ACCESS - CO E911-WIRELINE	0.00
	317 Subtotal	<u>0.00</u>
33401 8180 0132 999999	STATE GRANT - MILITARY STATE 911 GRANT-OPER - ENHANCED 911	475,000.00
	334 Subtotal	<u>475,000.00</u>
	Total Revenue ENHANCED 911	<u><u>577,418.00</u></u>

2018 Expenditures

132-999-001	ENHANCED 911-MASTER	
52870 6011 9999 132001	ENHANCED 911 - SALARIES - E-911 Communication Lead	75,372.00
52870 6011 9999 999999	ENHANCED 911 - SALARIES	254,000.00
	6010 Subtotal	<u>329,372.00</u>
52870 6021 9999 132001	ENHANCED 911 - INDUSTRIAL INS - E-911 Communication Lead	2,700.00
52870 6021 9999 999999	ENHANCED 911 - INDUSTRIAL INS	8,551.00
52870 6022 9999 132001	ENHANCED 911 - MEDICAL/LIFE INS - E-911 Communication Lead	7,270.00
52870 6022 9999 999999	ENHANCED 911 - MEDICAL/LIFE INS	19,558.00
52870 6023 9999 132001	ENHANCED 911 - OASI - E-911 Communication Lead	5,766.00
52870 6023 9999 999999	ENHANCED 911 - OASI	19,431.00
52870 6024 9999 132001	ENHANCED 911 - RETIREMENT - E-911 Communication Lead	9,799.00
52870 6024 9999 999999	ENHANCED 911 - RETIREMENT	33,020.00
	6020 Subtotal	<u>106,095.00</u>

52870 6031 9999 999999	ENHANCED 911 - OFFICE/OPERATING SUPPLIES	5,010.00
	6030 Subtotal	<u>5,010.00</u>
52870 6041 9999 999999	ENHANCED 911 - PROFESSIONAL SERVICES	64,650.00
52870 6042 9999 999999	ENHANCED 911 - COMMUNICATIONS	400.00
52870 6043 9999 999999	ENHANCED 911 - TRAVEL	24,000.00
52870 6048 9999 999999	ENHANCED 911 - REPAIR & MAINTENANCE	20,000.00
	6040 Subtotal	<u>109,050.00</u>
59428 6064 0132 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - ENHANCED 911	75,000.00
	6060 Subtotal	<u>75,000.00</u>
	Total Expenditures ENHANCED 911	<u>624,527.00</u>
	Total 132-999-001	<u><u>1,201,945.00</u></u>

2018 Revenue

132-999-002	ENHANCED 911-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	100,000.00
	308 Subtotal	<u>100,000.00</u>
	Total Revenue ENHANCED 911	<u>100,000.00</u>
	Total 132-999-002	<u><u>100,000.00</u></u>

2018 Expenditures

132-999-989	ENHANCED 911-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	52,891.00
	9990 Subtotal	<u>52,891.00</u>
	Total Expenditures ENHANCED 911	<u>52,891.00</u>
	Total 132-999-989	<u><u>52,891.00</u></u>

2018 Revenue

133-999-001 **EMERGENCY COMMUNICATIONS-MASTER**

31316 9999 9999 999999	EMERGENCY COM SALES & USE TAX	120,000.00
	313 Subtotal	<u>120,000.00</u>
36240 9999 0133 999999	SPACE&FACILITIES RENTALS - ST - EMERGENCY COMMUNICATIONS	2,250.00
	362 Subtotal	<u>2,250.00</u>
36991 9999 0133 999999	OTHER MISC REVENUE - EMERGENCY COMMUNICATIONS	0.00
	369 Subtotal	<u>0.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u><u>122,250.00</u></u>
	2018 Expenditures	
133-999-001	EMERGENCY COMMUNICATIONS-MASTER	
52870 6011 9999 LINCOM	ENHANCED 911 - SALARIES - LINCOMM	1,200.00
	6010 Subtotal	<u>1,200.00</u>
52870 6031 9999 LINCOM	ENHANCED 911 - OFFICE/OPERATING SUPPLIES - LINCOMM	250.00
	6030 Subtotal	<u>250.00</u>
52870 6041 0600 999999	ENHANCED 911 - PROFESSIONAL SERVICES - SHERIFF OPERATIONS	75,000.00
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 LINCOM	ENHANCED 911 - OPERATING RENTALS & LEASES - LINCOMM	6,850.00
52870 6046 9999 LINCOM	ENHANCED 911 - INSURANCE - LINCOMM	6,700.00
52870 6047 9999 LINCOM	ENHANCED 911 - UTILITY SERVICES - LINCOMM	2,500.00
52870 6048 0600 999999	ENHANCED 911 - REPAIR & MAINTENANCE - SHERIFF OPERATIONS	30,000.00
52870 6048 9999 LINCOM	ENHANCED 911 - REPAIR & MAINTENANCE - LINCOMM	20,400.00
52870 6049 9999 LINCOM	ENHANCED 911 - MISCELLANEOUS - LINCOMM	210.00
	6040 Subtotal	<u>147,160.00</u>
59428 6064 0600 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	30,000.00
59428 6064 9999 LINCOM	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - LINCOMM	35,900.00
	6060 Subtotal	<u>65,900.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u><u>214,510.00</u></u>
	Total 133-999-001	<u><u>336,760.00</u></u>

133-999-002 EMERGENCY COMMUNICATIONS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	155,000.00
	308 Subtotal	<u>155,000.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>155,000.00</u>
	Total 133-999-002	<u><u>155,000.00</u></u>

2018 Expenditures

133-999-989 EMERGENCY COMMUNICATIONS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	62,740.00
	9990 Subtotal	<u>62,740.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u>62,740.00</u>
	Total 133-999-989	<u><u>62,740.00</u></u>

2018 Revenue

134-999-001 DOMESTIC VIOLENCE PREVENTION-MASTER

34650 1604 9999 999999	DOMESTIC & FAMILY COURT SERV - DOMESTIC FILING	13,000.00
	346 Subtotal	<u>13,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u>13,000.00</u>

2018 Expenditures

134-999-001 DOMESTIC VIOLENCE PREVENTION-MASTER

56550 6049 9999 999999	DOMESTIC VIOLENCE - MISCELLANEOUS	13,000.00
	6040 Subtotal	<u>13,000.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>13,000.00</u>
	Total 134-999-001	<u><u>26,000.00</u></u>

2018 Revenue

134-999-002 DOMESTIC VIOLENCE PREVENTION-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	18,000.00
	308 Subtotal	<u>18,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u>18,000.00</u>
	Total 134-999-002	<u><u>18,000.00</u></u>

2018 Expenditures

134-999-989 DOMESTIC VIOLENCE PREVENTION-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	18,000.00
	9990 Subtotal	<u>18,000.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>18,000.00</u>
	Total 134-999-989	<u><u>18,000.00</u></u>

2018 Expenditures

135-999-001 UNEMPLOYMENT INSURANCE-MASTER

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

2018 Revenue

135-999-002 UNEMPLOYMENT INSURANCE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	43,500.00
	308 Subtotal	<u>43,500.00</u>
	Total Revenue UNEMPLOYMENT INSURANCE	<u>43,500.00</u>
	Total 135-999-002	<u><u>43,500.00</u></u>

2018 Expenditures

135-999-989	UNEMPLOYMENT INSURANCE-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	38,500.00
	9990 Subtotal	<u>38,500.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u>38,500.00</u>
	Total 135-999-989	<u><u>38,500.00</u></u>

2018 Revenue

136-999-001	PUBLIC DEFENSE SERVICES-MASTER	
33601 0028 9999 999999	STATE SHARED REVENUE - COUNTIES PUBLIC DEFENSE SERV	19,621.00
	336 Subtotal	<u>19,621.00</u>
	Total Revenue PUBLIC DEFENSE SERVICES	<u>19,621.00</u>

2018 Expenditures

136-999-001	PUBLIC DEFENSE SERVICES-MASTER	
51591 6041 9999 999999	GENERAL INDIGENT DEFENSE - PROFESSIONAL SERVICES	19,401.00
51591 6043 9999 999999	GENERAL INDIGENT DEFENSE - TRAVEL	300.00
51591 6049 9999 999999	GENERAL INDIGENT DEFENSE - MISCELLANEOUS	500.00
	6040 Subtotal	<u>20,201.00</u>
	Total Expenditures PUBLIC DEFENSE SERVICES	<u>20,201.00</u>
	Total 136-999-001	<u><u>39,822.00</u></u>

2018 Revenue

136-999-002	PUBLIC DEFENSE SERVICES-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	2,000.00
	308 Subtotal	<u>2,000.00</u>
	Total Revenue PUBLIC DEFENSE SERVICES	<u>2,000.00</u>

Total 136-999-002	2,000.00
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2018 Expenditures

136-999-989 PUBLIC DEFENSE SERVICES-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	1,420.00
	9990 Subtotal	1,420.00
	Total Expenditures PUBLIC DEFENSE SERVICES	1,420.00
Total 136-999-989		1,420.00

2018 Revenue

139-999-001 HOUSING REHAB PROJECT-MASTER

38900 9999 9999 9999999	OTHER NONREVENUES	3,100.00
	389 Subtotal	3,100.00
	Total Revenue HOUSING REHAB PROJECT	3,100.00
		3,100.00

2018 Expenditures

139-999-001 HOUSING REHAB PROJECT-MASTER

55930 6049 9999 9999999	PROPERTY DEVELOPMENT - MISCELLANEOUS	300.00
	6040 Subtotal	300.00
	Total Expenditures HOUSING REHAB PROJECT	300.00
Total 139-999-001		3,400.00

2018 Revenue

139-999-002 HOUSING REHAB PROJECT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	57,000.00
	308 Subtotal	57,000.00
	Total Revenue HOUSING REHAB PROJECT	57,000.00
		57,000.00

Total 139-999-002	57,000.00
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2018 Expenditures

139-999-989 HOUSING REHAB PROJECT-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	59,800.00
	9990 Subtotal	59,800.00
	Total Expenditures HOUSING REHAB PROJECT	59,800.00
Total 139-999-989		59,800.00

2018 Revenue

150-999-001 NOXIOUS WEED CONTROL BOARD-MASTER

34180 9999 1151 9999999	OTHER SERVICES - WEED ENFORCEMENT LIEN	1,000.00
	341 Subtotal	1,000.00
36851 9999 1150 9999999	OPERATING SPECIAL ASSESSMENTS - WEED BOARD	192,000.00
	368 Subtotal	192,000.00
36991 9999 1150 9999999	OTHER MISC REVENUE - WEED BOARD	2,000.00
36991 9999 9999 9999999	OTHER MISC REVENUE	5,000.00
	369 Subtotal	7,000.00
	Total Revenue NOXIOUS WEED CONTROL BOARD	200,000.00

2018 Expenditures

150-999-001 NOXIOUS WEED CONTROL BOARD-MASTER

55360 6011 9999 9999999	WEED CONTROL - SALARIES	135,317.00
	6010 Subtotal	135,317.00
55360 6021 9999 9999999	WEED CONTROL - INDUSTRIAL INS	5,783.00
55360 6022 9999 9999999	WEED CONTROL - MEDICAL/LIFE INS	21,500.00
55360 6023 9999 9999999	WEED CONTROL - OASI	12,000.00
55360 6024 9999 9999999	WEED CONTROL - RETIREMENT	12,000.00
55360 6026 9999 9999999	WEED CONTROL - UNEMPLOYMENT ASSESSMENT	6,000.00
	6020 Subtotal	57,283.00

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	4,500.00
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	10,000.00
55360 6046 9999 999999	WEED CONTROL - INSURANCE	6,500.00
55360 6048 9999 999999	WEED CONTROL - REPAIR & MAINTENANCE	4,400.00
55360 6049 9999 999999	WEED CONTROL - MISCELLANEOUS	5,000.00
	6040 Subtotal	<u>41,200.00</u>
59453 6064 1150 999999	CAPITAL OUTLAY-CONSERVATION - MACHINERY & EQUIPMENT - WEED BOARD	7,000.00
59453 6066 1150 999999	CAPITAL OUTLAY-CONSERVATION - CAPITAL LEASE PAYMENT - WEED BOARD	2,400.00
	6060 Subtotal	<u>9,400.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u><u>257,600.00</u></u>
	Total 150-999-001	<u><u>457,600.00</u></u>

2018 Revenue

150-999-002	NOXIOUS WEED CONTROL BOARD-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	59,000.00
	308 Subtotal	<u>59,000.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u><u>59,000.00</u></u>
	Total 150-999-002	<u><u>59,000.00</u></u>

2018 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

1,400.00

Total **150-999-989**

1,400.00

2018 Revenue

151-999-001

COURT FACILITATOR-MASTER

34650 1601 0150 999999

DOMESTIC & FAMILY COURT SERV - FEE FAC PROG - CLERK

50,000.00

346 Subtotal

50,000.00

Total Revenue COURT FACILITATOR

50,000.00

2018 Expenditures

151-999-001

COURT FACILITATOR-MASTER

51230 6011 9999 151002

COUNTY CLERK - SALARIES - Facilitator Clerk

10,878.00

51230 6011 9999 151004

COUNTY CLERK - SALARIES - Facilitator Clerk

5,577.00

6010 Subtotal

16,455.00

51230 6021 9999 151002

COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk

75.00

51230 6021 9999 151004

COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk

38.00

51230 6022 9999 151002

COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk

1,818.00

51230 6022 9999 151004

COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk

918.00

51230 6023 9999 151002

COUNTY CLERK - OASI - Facilitator Clerk

833.00

51230 6023 9999 151004

COUNTY CLERK - OASI - Facilitator Clerk

427.00

51230 6024 9999 151002

COUNTY CLERK - RETIREMENT - Facilitator Clerk

1,415.00

51230 6024 9999 151004

COUNTY CLERK - RETIREMENT - Facilitator Clerk

726.00

6020 Subtotal

6,250.00

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

23,005.00

Total **151-999-001**

73,005.00

2018 Revenue

151-999-002 COURT FACILITATOR-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	12,000.00
	308 Subtotal	<u>12,000.00</u>
	Total Revenue COURT FACILITATOR	<u>12,000.00</u>
	Total 151-999-002	<u><u>12,000.00</u></u>

2018 Expenditures

151-999-989 COURT FACILITATOR-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	38,995.00
	9990 Subtotal	<u>38,995.00</u>
	Total Expenditures COURT FACILITATOR	<u>38,995.00</u>
	Total 151-999-989	<u><u>38,995.00</u></u>

2018 Revenue

155-999-002 WILBUR SPECIAL RESERVE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	30,737.00
	308 Subtotal	<u>30,737.00</u>
	Total Revenue WILBUR SPECIAL RESERVE	<u>30,737.00</u>
	Total 155-999-002	<u><u>30,737.00</u></u>

2018 Expenditures

155-999-989 WILBUR SPECIAL RESERVE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	30,737.00
	9990 Subtotal	<u>30,737.00</u>

Total Expenditures WILBUR SPECIAL RESERVE

30,737.00

Total **155-999-989**

30,737.00

2018 Revenue

160-999-001

PUBLIC SAFETY-MASTER

31315 9999 9999 999999

SPECIAL PURPOSE TAX

190,000.00

313 Subtotal

190,000.00

Total Revenue PUBLIC SAFETY

190,000.00

2018 Expenditures

160-999-001

PUBLIC SAFETY-MASTER

52122 6011 0600 600011

PATROL - SALARIES - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass

68,052.00

52122 6013 0600 999999

PATROL - OVERTIME - SHERIFF OPERATIONS

9,000.00

52122 6014 0600 999999

PATROL - SHIFT DIFFERENTIAL - SHERIFF OPERATIONS

2,250.00

52122 6016 0600 999999

PATROL - LEAVE CASH OUT - SHERIFF OPERATIONS

1,312.00

52122 6018 0600 999999

PATROL - HOLIDAY CASHOUT - SHERIFF OPERATIONS

3,100.00

6010 Subtotal

83,714.00

52122 6021 0600 600011

PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass

2,700.00

52122 6021 0600 999999

PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS

235.00

52122 6022 0600 600011

PATROL - MEDICAL/LIFE INS - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass

7,270.00

52122 6023 0600 600011

PATROL - OASI - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass

5,307.00

52122 6023 0600 999999

PATROL - OASI - SHERIFF OPERATIONS

689.00

52122 6024 0600 600011

PATROL - RETIREMENT - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass

4,856.00

52122 6024 0600 999999

PATROL - RETIREMENT - SHERIFF OPERATIONS

8,005.00

52122 6028 0600 999999

PATROL - TERM LEAVE CASH OUT - SHERIFF OPERATIONS

1,300.00

6020 Subtotal

30,362.00

51530 6041 0550 999999

LEGAL SERVICES - PROFESSIONAL SERVICES - PROSECUTING ATTORNEY

20,000.00

52122 6041 0600 999999

PATROL - PROFESSIONAL SERVICES - SHERIFF OPERATIONS

250.00

52122 6042 0600 999999

PATROL - COMMUNICATIONS - SHERIFF OPERATIONS

1,500.00

52122 6043 0600 999999

PATROL - TRAVEL - SHERIFF OPERATIONS

1,700.00

52122 6048 0600 999999

PATROL - REPAIR & MAINTENANCE - SHERIFF OPERATIONS

4,000.00

52122 6049 0600 999999

PATROL - MISCELLANEOUS - SHERIFF OPERATIONS

250.00

6040 Subtotal

27,700.00

58120 6066 0600 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT - SHERIFF OPERATIONS	15,000.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	6,500.00
	6060 Subtotal	<u>21,500.00</u>
59221 6082 0600 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT - SHERIFF OPERATIONS	1,100.00
	6080 Subtotal	<u>1,100.00</u>
	Total Expenditures PUBLIC SAFETY	<u>164,376.00</u>
	Total 160-999-001	<u><u>354,376.00</u></u>

2018 Revenue

160-999-002	PUBLIC SAFETY-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,000.00
	308 Subtotal	<u>25,000.00</u>
	Total Revenue PUBLIC SAFETY	<u>25,000.00</u>
	Total 160-999-002	<u><u>25,000.00</u></u>

2018 Expenditures

160-999-989	PUBLIC SAFETY-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	50,624.00
	9990 Subtotal	<u>50,624.00</u>
	Total Expenditures PUBLIC SAFETY	<u>50,624.00</u>
	Total 160-999-989	<u><u>50,624.00</u></u>

2018 Revenue

207-999-001	LINCOLN COUNTY LTGO BOND-MASTER	
39700 0055 0107 999999	TRANSFERS-IN - OPERATING TRANSFERS - COUNTY ROAD	240,885.00
	397 Subtotal	<u>240,885.00</u>
	Total Revenue LINCOLN COUNTY LTGO BOND	<u>240,885.00</u>

2018 Expenditures

207-999-001

LINCOLN COUNTY LTGO BOND-MASTER

59148 6071 9999 999999	REDEMPTION LT DEBT-PW CENT SRV - GENERAL OBLIGATION BONDS	89,010.00
	6070 Subtotal	<u>89,010.00</u>
59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	151,875.00
	6080 Subtotal	<u>151,875.00</u>
	Total Expenditures LINCOLN COUNTY LTGO BOND	<u><u>240,885.00</u></u>
	Total 207-999-001	<u><u>481,770.00</u></u>

2018 Expenditures

208-999-001

PW LTGO BAN NOTE DEBT-MASTER

59148 6071 9999 999999	REDEMPTION LT DEBT-PW CENT SRV - GENERAL OBLIGATION BONDS	0.00
	6070 Subtotal	<u>0.00</u>
59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	0.00
	6080 Subtotal	<u>0.00</u>
	Total Expenditures PW LTGO BAN NOTE DEBT	<u><u>0.00</u></u>
	Total 208-999-001	<u><u>0.00</u></u>

2018 Revenue

265-999-001

CONSOLIDATED RID NO 09-01-MASTER

35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS	3,000.00
	359 Subtotal	<u>3,000.00</u>
36143 9999 9999 999999	RID ASSESSMENT INTEREST	10,000.00
	361 Subtotal	<u>10,000.00</u>
36851 9999 2650 999999	OPERATING SPECIAL ASSESSMENTS - CONSOLIDATED RID #09-01 BOND	117,500.00
	368 Subtotal	<u>117,500.00</u>

	Total Revenue CONSOLIDATED RID NO 09-01	<u><u>130,500.00</u></u>
	2018 Expenditures	
265-999-001	CONSOLIDATED RID NO 09-01-MASTER	
59195 6079 9999 999999	REDEMPTION LT DEBT - RID - OTHER DEBT	128,000.00
	6070 Subtotal	<u>128,000.00</u>
59295 6089 9999 999999	INT/DEBT RID - OTHER INTEREST & DEBT SERVICE	7,500.00
	6080 Subtotal	<u>7,500.00</u>
58900 6200 1001 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES - CURRENT EXPENSE	3,000.00
	6200 Subtotal	<u>3,000.00</u>
	Total Expenditures CONSOLIDATED RID NO 09-01	<u><u>138,500.00</u></u>
	Total 265-999-001	<u><u>269,000.00</u></u>
	2018 Revenue	
265-999-002	CONSOLIDATED RID NO 09-01-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	8,000.00
	308 Subtotal	<u>8,000.00</u>
	Total Revenue CONSOLIDATED RID NO 09-01	<u><u>8,000.00</u></u>
	Total 265-999-002	<u><u>8,000.00</u></u>
	2018 Revenue	
305-999-001	CAPITAL IMPROVEMENTS-MASTER	
31834 9999 9999 999999	REET 1 1ST QUARTER PERCENT	70,000.00
	318 Subtotal	<u>70,000.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u><u>70,000.00</u></u>
	2018 Expenditures	
305-999-001	CAPITAL IMPROVEMENTS-MASTER	

51810 6044 9999 999999	ADMINISTRATION - ADVERTISING	300.00
51810 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	2,500.00
	6040 Subtotal	<u>2,800.00</u>
59418 6062 0305 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - CAPITAL IMPROVEMENTS	250,000.00
59418 6062 0646 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - MARTIN HALL OPERATING	1,875.00
	6060 Subtotal	<u>251,875.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u>254,675.00</u>
	Total 305-999-001	<u><u>324,675.00</u></u>

2018 Revenue

305-999-002	CAPITAL IMPROVEMENTS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	290,000.00
	308 Subtotal	<u>290,000.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u>290,000.00</u>
	Total 305-999-002	<u><u>290,000.00</u></u>

2018 Expenditures

305-999-989	CAPITAL IMPROVEMENTS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	105,325.00
	9990 Subtotal	<u>105,325.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u>105,325.00</u>
	Total 305-999-989	<u><u>105,325.00</u></u>

2018 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	115,000.00
	2018 Expenditures	
315-999-001	RURAL COUNTY DEVELOPMENT-MASTER	
55930 6052 9999 999999	PROPERTY DEVELOPMENT - INTGVT PAYMENTS FROM FED,STATE	150,000.00
	6050 Subtotal	150,000.00
	Total Expenditures RURAL COUNTY DEVELOPMENT	150,000.00
	Total 315-999-001	265,000.00
	2018 Revenue	
315-999-002	RURAL COUNTY DEVELOPMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	170,000.00
	308 Subtotal	170,000.00
	Total Revenue RURAL COUNTY DEVELOPMENT	170,000.00
	Total 315-999-002	170,000.00
	2018 Expenditures	
315-999-987	RURAL COUNTY DEVELOPMENT-OTHER FINANCING USES	
59700 6055 0105 999999	TRANSFERS OUT - OPERATING TRANSFER - COUNTY FAIR	30,000.00
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	25,000.00
	6050 Subtotal	55,000.00
	Total Expenditures RURAL COUNTY DEVELOPMENT	55,000.00
	Total 315-999-987	55,000.00
	2018 Expenditures	
315-999-989	RURAL COUNTY DEVELOPMENT-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	80,000.00

9990 Subtotal		80,000.00
Total Expenditures RURAL COUNTY DEVELOPMENT		80,000.00
Total 315-999-989		80,000.00

2018 Revenue		
405-999-001	PROFESSIONAL BUILDING-MASTER	
36250 9999 0102 999999	SPACE&FACILITIES LEASES - LT - PUBLIC HEALTH	5,000.00
	362 Subtotal	5,000.00
	Total Revenue PROFESSIONAL BUILDING	5,000.00

2018 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	300.00
51830 6046 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INSURANCE	1,700.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	800.00
	6040 Subtotal	4,800.00
	Total Expenditures PROFESSIONAL BUILDING	4,800.00
	Total 405-999-001	9,800.00

2018 Revenue		
405-999-002	PROFESSIONAL BUILDING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	6,000.00
	308 Subtotal	6,000.00
	Total Revenue PROFESSIONAL BUILDING	6,000.00
	Total 405-999-002	6,000.00

2018 Expenditures

405-999-989	PROFESSIONAL BUILDING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	6,200.00
	9990 Subtotal	<u>6,200.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u>6,200.00</u>
	Total 405-999-989	<u><u>6,200.00</u></u>

2018 Revenue

410-999-001	SOLID WASTE MANAGEMENT-MASTER	
33403 8110 9999 DOE010	STATE GRANT - DEPT OF ECOLOGY - LITTER PICKUP GRANT	32,000.00
33403 8110 9999 SW0019	STATE GRANT - DEPT OF ECOLOGY - LSWFA-DEPT OF ECOLOGY	45,000.00
	334 Subtotal	<u>77,000.00</u>
34370 9999 4110 999999	SOLID WASTE SERVICES - TRANSFER STATION	300,000.00
34370 9999 4120 999999	SOLID WASTE SERVICES - RECYCLING - GARBAGE/SOLID WAST	78,000.00
	343 Subtotal	<u>378,000.00</u>
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	8,000.00
	362 Subtotal	<u>8,000.00</u>
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	0.00
	397 Subtotal	<u>0.00</u>
	Total Revenue SOLID WASTE MANAGEMENT	<u>463,000.00</u>
	Total 410-999-001	<u><u>463,000.00</u></u>

2018 Revenue

410-999-002	SOLID WASTE MANAGEMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	50,000.00
	308 Subtotal	<u>50,000.00</u>
	Total Revenue SOLID WASTE MANAGEMENT	<u>50,000.00</u>
	Total 410-999-002	<u><u>50,000.00</u></u>

2018 Expenditures

410-999-816

SOLID WASTE MANAGEMENT-PW-RECYCLING & WASTE MGMT

53780 6011 9999 999999	OPERATIONS - GENERAL - SALARIES	190,000.00
53780 6013 9999 999999	OPERATIONS - GENERAL - OVERTIME	500.00
53780 6016 9999 999999	OPERATIONS - GENERAL - LEAVE CASH OUT	2,000.00
	6010 Subtotal	<hr/> 192,500.00
53780 6021 9999 999999	OPERATIONS - GENERAL - INDUSTRIAL INS	8,000.00
53780 6022 9999 999999	OPERATIONS - GENERAL - MEDICAL/LIFE INS	20,500.00
53780 6023 9999 999999	OPERATIONS - GENERAL - OASI	13,000.00
53780 6024 9999 999999	OPERATIONS - GENERAL - RETIREMENT	19,500.00
53780 6027 9999 999999	OPERATIONS - GENERAL - UNIFORM ALLOWANCE	400.00
	6020 Subtotal	<hr/> 61,400.00
53780 6031 4110 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION	2,000.00
53780 6031 4120 SW0019	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	2,700.00
53780 6031 9999 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES	1,000.00
53780 6032 4110 999999	OPERATIONS - GENERAL - FUEL CONSUMED - TRANSFER STATION	1,500.00
53780 6034 9999 999999	OPERATIONS - GENERAL - SUPPLIES PURCHASED FOR INV	1,000.00
53780 6034 9999 DOE010	OPERATIONS - GENERAL - SUPPLIES PURCHASED FOR INV - LITTER PICKUP GRANT	200.00
53780 6035 4110 999999	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - TRANSFER STATION	100.00
53780 6035 4120 SW0019	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	500.00
	6030 Subtotal	<hr/> 9,000.00
53780 6041 4110 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION	3,000.00
53780 6041 4120 SW0019	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	1,000.00
53780 6042 4120 SW0019	OPERATIONS - GENERAL - COMMUNICATIONS - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	4,500.00
53780 6043 4120 999999	OPERATIONS - GENERAL - TRAVEL - RECYCLING - GARBAGE/SOLID WAST	500.00
53780 6043 9999 SW0019	OPERATIONS - GENERAL - TRAVEL - LSWFA-DEPT OF ECOLOGY	600.00
53780 6044 4110 999999	OPERATIONS - GENERAL - ADVERTISING - TRANSFER STATION	350.00
53780 6045 9999 999999	OPERATIONS - GENERAL - OPERATING RENTALS & LEASES	150.00
53780 6047 4110 999999	OPERATIONS - GENERAL - UTILITY SERVICES - TRANSFER STATION	84,000.00
53780 6047 4120 999999	OPERATIONS - GENERAL - UTILITY SERVICES - RECYCLING - GARBAGE/SOLID WAST	84,000.00
53780 6048 4120 SW0019	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	1,000.00

53780 6049 4110 999999	OPERATIONS - GENERAL - MISCELLANEOUS - TRANSFER STATION	2,500.00
53780 6049 4120 SW0019	OPERATIONS - GENERAL - MISCELLANEOUS - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	500.00
53780 6049 9999 999999	OPERATIONS - GENERAL - MISCELLANEOUS	500.00
	6040 Subtotal	<u>182,600.00</u>
53710 6053 9999 999999	ADMINISTRATION-GENERAL - EXTERNAL TAXES & OPER ASSMNT	3,000.00
53780 6053 9999 SW0019	OPERATIONS - GENERAL - EXTERNAL TAXES & OPER ASSMNT - LSWFA-DEPT OF ECOLOGY	500.00
	6050 Subtotal	<u>3,500.00</u>
59437 6064 9999 999999	CAPITAL OUTLAY-GARBAGE/SOLID W - MACHINERY & EQUIPMENT	27,000.00
	6060 Subtotal	<u>27,000.00</u>
53780 6095 9999 999999	OPERATIONS - GENERAL - INTERFUND OPER RENTAL/LEASES	27,000.00
	6090 Subtotal	<u>27,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u><u>503,000.00</u></u>
	Total 410-999-816	<u><u>503,000.00</u></u>

2018 Expenditures

410-999-988

SOLID WASTE MANAGEMENT-NON-EXPENDITURES

58930 6100 4110 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - TRANSFER STATION	10,000.00
	6100 Subtotal	<u>10,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u><u>10,000.00</u></u>
	Total 410-999-988	<u><u>10,000.00</u></u>

2018 Expenditures

410-999-989

SOLID WASTE MANAGEMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	0.00
	9990 Subtotal	<u>0.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u><u>0.00</u></u>
	Total 410-999-989	<u><u>0.00</u></u>

2018 Revenue

510-999-001	EQUIPMENT RENTAL & REVOLVING-MASTER	
36210 9999 0510 999999	EQUIPMENT&VEHICLE RENTALS-ST - EQUIPMENT RENTAL & REVOLVING	2,700,000.00
	362 Subtotal	<u>2,700,000.00</u>
38900 9999 0510 999999	OTHER NONREVENUES - EQUIPMENT RENTAL & REVOLVING	12,500.00
	389 Subtotal	<u>12,500.00</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>2,722,500.00</u>
	Total 510-999-001	<u><u>2,722,500.00</u></u>

2018 Revenue

510-999-002	EQUIPMENT RENTAL & REVOLVING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	800,000.00
	308 Subtotal	<u>800,000.00</u>
	Total Revenue EQUIPMENT RENTAL & REVOLVING	<u>800,000.00</u>
	Total 510-999-002	<u><u>800,000.00</u></u>

2018 Expenditures

510-999-820	EQUIPMENT RENTAL & REVOLVING-PW-ER&R MECHANICAL SHOP	
54838 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	250,000.00
54838 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	1,500.00
54838 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	3,000.00
	6010 Subtotal	<u>254,500.00</u>
54838 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	9,500.00
54838 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	35,000.00
54838 6023 9999 999999	OPERATIONS-GENERAL - OASI	18,500.00

54838 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	25,500.00
54838 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	600.00
	6020 Subtotal	<u>89,100.00</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	300.00
54838 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	10,000.00
	6030 Subtotal	<u>30,400.00</u>
54838 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	1,000.00
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	5,000.00
54838 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>8,700.00</u>
54838 6053 0510 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT - EQUIPMENT RENTAL & REVOLVING	100.00
	6050 Subtotal	<u>100.00</u>
54838 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	25,000.00
	6090 Subtotal	<u>25,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>407,800.00</u></u>
	Total 510-999-820	<u><u>407,800.00</u></u>

2018 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	200.00
54868 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	1,600.00
	6010 Subtotal	<u>201,800.00</u>
54868 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	6,400.00
54868 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	26,000.00
54868 6023 9999 999999	OPERATIONS-GENERAL - OASI	14,000.00
54868 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	20,300.00
	6020 Subtotal	<u>66,700.00</u>

54868 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	80,000.00
54868 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	592,000.00
54868 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	300,000.00
54868 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	700.00
	6030 Subtotal	<u>972,700.00</u>
54868 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	5,000.00
54868 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	1,000.00
54868 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	500.00
54868 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	5,000.00
54868 6046 9999 999999	OPERATIONS-GENERAL - INSURANCE	80,000.00
54868 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	100,000.00
54868 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>192,500.00</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 CENTRAL SRV - MACHINERY & EQUIPMENT - EQUIPMENT RENTAL & REVOLVING	780,000.00
	6060 Subtotal	<u>780,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u>2,214,700.00</u>
	Total 510-999-821	<u><u>2,214,700.00</u></u>

2018 Expenditures

510-999-989 EQUIPMENT RENTAL & REVOLVING-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	900,000.00
	9990 Subtotal	<u>900,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u>900,000.00</u>
	Total 510-999-989	<u><u>900,000.00</u></u>

2018 Revenue

520-999-001 PITS & QUARRIES-MASTER

34420 9999 9999 999999	SALE OF ROAD MATERIALS	500,000.00
	344 Subtotal	<u>500,000.00</u>
34820 9999 9999 999999	SALES OF ROAD MATERIALS	500,000.00
	348 Subtotal	<u>500,000.00</u>
38900 9999 0520 999999	OTHER NONREVENUES - PITS & QUARRIES	500.00
	389 Subtotal	<u>500.00</u>
	Total Revenue PITS & QUARRIES	<u><u>1,000,500.00</u></u>
	Total 520-999-001	<u><u>1,000,500.00</u></u>

2018 Revenue

520-999-002 PITS & QUARRIES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	50,000.00
	308 Subtotal	<u>50,000.00</u>
	Total Revenue PITS & QUARRIES	<u><u>50,000.00</u></u>
	Total 520-999-002	<u><u>50,000.00</u></u>

2018 Expenditures

520-999-825 PITS & QUARRIES-PW-PITS & QUARRIES

54828 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	173,000.00
54828 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	3,500.00
	6010 Subtotal	<u>176,500.00</u>
54828 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	7,000.00
54828 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	22,000.00
54828 6023 9999 999999	OPERATIONS-GENERAL - OASI	12,500.00
54828 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	19,500.00
54828 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	360.00
	6020 Subtotal	<u>61,360.00</u>
54828 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	5,000.00
54828 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	55,000.00

54828 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	18,000.00
54828 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>78,500.00</u>
54828 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	15,000.00
54828 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	500.00
54828 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	100.00
54828 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	150.00
54828 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	7,800.00
54828 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>33,550.00</u>
54828 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	90.00
	6050 Subtotal	<u>90.00</u>
59448 6064 9999 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT	40,000.00
	6060 Subtotal	<u>40,000.00</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>540,000.00</u></u>
	Total 520-999-825	<u><u>540,000.00</u></u>

2018 Expenditures

520-999-988

PITS & QUARRIES-NON-EXPENDITURES

58930 6100 0520 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - PITS & QUARRIES	500.00
	6100 Subtotal	<u>500.00</u>
	Total Expenditures PITS & QUARRIES	<u><u>500.00</u></u>
	Total 520-999-988	<u><u>500.00</u></u>

2018 Expenditures

520-999-989

PITS & QUARRIES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	510,000.00
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9990 Subtotal	510,000.00
Total Expenditures PITS & QUARRIES	510,000.00
Total 520-999-989	510,000.00

2018 Revenue

540-999-001

EMPLOYEE SELF INSURANCE-MASTER

34896 9999 0541 999999	PERSONNEL SERVICES - EMPLOYER CONTRIBUTIONS	700,000.00
34896 9999 0542 999999	PERSONNEL SERVICES - EMPLOYEE CONTRIBUTIONS	174,000.00
348 Subtotal		874,000.00
39800 9999 0540 999999	INSURANCE RECOVERIES - EMPLOYEE SELF INSURANCE	10.00
39800 9999 9999 999999	INSURANCE RECOVERIES	10.00
398 Subtotal		20.00
Total Revenue EMPLOYEE SELF INSURANCE		874,020.00

2018 Expenditures

540-999-001

EMPLOYEE SELF INSURANCE-MASTER

51423 6022 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS	650,000.00
6020 Subtotal		650,000.00
51423 6041 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES	325,000.00
6040 Subtotal		325,000.00
Total Expenditures EMPLOYEE SELF INSURANCE		975,000.00
Total 540-999-001		1,849,020.00

2018 Revenue

540-999-002

EMPLOYEE SELF INSURANCE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	725,500.00
308 Subtotal		725,500.00
Total Revenue EMPLOYEE SELF INSURANCE		725,500.00

Total 540-999-002		725,500.00
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2018 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	624,520.00
	9990 Subtotal	624,520.00
	Total Expenditures EMPLOYEE SELF INSURANCE	624,520.00
Total 540-999-989		624,520.00

2018 Expenditures

625-999-001 FORECLOSURE SURPLUS-MASTER

58990 6200 9999 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES	20,297.00
	6200 Subtotal	20,297.00
	Total Expenditures FORECLOSURE SURPLUS	20,297.00
Total 625-999-001		20,297.00

2018 Revenue

625-999-002 FORECLOSURE SURPLUS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	38,980.00
	308 Subtotal	38,980.00
	Total Revenue FORECLOSURE SURPLUS	38,980.00
Total 625-999-002		38,980.00

2018 Expenditures

625-999-989 FORECLOSURE SURPLUS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	18,683.00
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9990 Subtotal	18,683.00
Total Expenditures FORECLOSURE SURPLUS	18,683.00
Total 625-999-989	18,683.00

2018 Revenue

642-999-001

WATER CONSERVANCY BOARD-MASTER

34511 9999 9999 999999	SOIL & WATER CONSERV SERV	500.00
	345 Subtotal	500.00
	Total Revenue WATER CONSERVANCY BOARD	500.00

2018 Expenditures

642-999-001

WATER CONSERVANCY BOARD-MASTER

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

2018 Revenue

642-999-002

WATER CONSERVANCY BOARD-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,650.00
	308 Subtotal	5,650.00
	Total Revenue WATER CONSERVANCY BOARD	5,650.00
Total 642-999-002		5,650.00

2018 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	5,450.00
	9990 Subtotal	<u>5,450.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u>5,450.00</u>
	Total 642-999-989	<u><u>5,450.00</u></u>

2018 Revenue

644-999-002 PCC RAIL AUTHORITY-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	4,000.00
	308 Subtotal	<u>4,000.00</u>
	Total Revenue PCC RAIL AUTHORITY	<u>4,000.00</u>
	Total 644-999-002	<u><u>4,000.00</u></u>

2018 Expenditures

644-999-989 PCC RAIL AUTHORITY-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	4,000.00
	9990 Subtotal	<u>4,000.00</u>
	Total Expenditures PCC RAIL AUTHORITY	<u>4,000.00</u>
	Total 644-999-989	<u><u>4,000.00</u></u>

2018 Revenue

645-999-001 CENTRAL WA BRANCH LINE-FRAP-MASTER

33403 8260 9999 999999	STATE GRANT - DEPT OF TRANSPORTATION	1,423,843.00
	334 Subtotal	<u>1,423,843.00</u>
	Total Revenue CENTRAL WA BRANCH LINE-FRAP	<u>1,423,843.00</u>

2018 Expenditures

645-999-001	CENTRAL WA BRANCH LINE-FRAP-MASTER	
54710 6049 9999 999999	ADMINISTRATION-RAILROAD - MISCELLANEOUS	16,200.00
54750 6041 9999 999999	MAINTENANCE-RAILROAD - PROFESSIONAL SERVICES	1,304,628.00
	6040 Subtotal	<u>1,320,828.00</u>
54750 6053 9999 999999	MAINTENANCE-RAILROAD - EXTERNAL TAXES & OPER ASSMNT	103,015.00
	6050 Subtotal	<u>103,015.00</u>
	Total Expenditures CENTRAL WA BRANCH LINE-FRAP	<u>1,423,843.00</u>
	Total 645-999-001	<u><u>2,847,686.00</u></u>

2018 Revenue

646-999-001	MARTIN HALL OPERATING-MASTER	
33310 7055 6461 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - BREAKFAST	12,000.00
33310 7055 6462 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - LUNCH	20,000.00
	333 Subtotal	<u>32,000.00</u>
34270 9999 6001 999999	JUVENILE SERVICES - MH - ADAMS COUNTY	131,400.00
34270 9999 6002 999999	JUVENILE SERVICES - MH - ASOTIN COUNTY	164,250.00
34270 9999 6009 999999	JUVENILE SERVICES - MH - DOUGLAS COUNTY	328,500.00
34270 9999 6010 999999	JUVENILE SERVICES - MH - FERRY COUNTY	32,850.00
34270 9999 6022 999999	JUVENILE SERVICES - MH - LINCOLN COUNTY	32,850.00
34270 9999 6026 999999	JUVENILE SERVICES - MH - PEND OREILLE COUNTY	131,400.00
34270 9999 6032 999999	JUVENILE SERVICES - MH - SPOKANE COUNTY	328,500.00
34270 9999 6033 999999	JUVENILE SERVICES - MH - STEVENS COUNTY	459,900.00
34270 9999 6038 999999	JUVENILE SERVICES - MH - WHITMAN COUNTY	164,250.00
34270 9999 6200 999999	JUVENILE SERVICES - MH - OTHER NON-MEMBER USERS	36,500.00
	342 Subtotal	<u>1,810,400.00</u>
36991 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>1,917,400.00</u></u>

2018 Expenditures

646-999-001	MARTIN HALL OPERATING-MASTER	
52760 6041 6050 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - AUDITING - STATE	4,000.00

52760 6041 6051 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - ACCOUNTING	18,000.00
52760 6041 6052 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - LEGAL	25,000.00
52760 6041 6053 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - FIRE CONTRACT	2,500.00
52760 6041 6055 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - DIVCO	24,000.00
52760 6046 9999 999999	RESIDENTIAL CARE & CUSTODY - INSURANCE	12,000.00
52760 6047 9999 999999	RESIDENTIAL CARE & CUSTODY - UTILITY SERVICES	75,000.00
52760 6048 6055 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - DIVCO	20,000.00
52760 6048 6056 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - NON-DIVCO	9,000.00
	6040 Subtotal	<u>189,500.00</u>
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	1,811,234.00
	6050 Subtotal	<u>1,811,234.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u><u>2,000,734.00</u></u>
	Total 646-999-001	<u><u>3,918,134.00</u></u>

2018 Revenue

646-999-002	MARTIN HALL OPERATING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	466,666.00
	308 Subtotal	<u>466,666.00</u>
	Total Revenue MARTIN HALL OPERATING	<u><u>466,666.00</u></u>
	Total 646-999-002	<u><u>466,666.00</u></u>

2018 Expenditures

646-999-989	MARTIN HALL OPERATING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	383,332.00
	9990 Subtotal	<u>383,332.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u><u>383,332.00</u></u>
	Total 646-999-989	<u><u>383,332.00</u></u>

2018 Expenditures

647-999-001	COUNCIL OF GOVERNMENTS-MASTER	
51120 6031 9999 999999	ADVISORY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
51120 6041 9999 999999	ADVISORY SERVICES - PROFESSIONAL SERVICES	6,000.00
51120 6043 9999 999999	ADVISORY SERVICES - TRAVEL	100.00
51120 6044 9999 999999	ADVISORY SERVICES - ADVERTISING	100.00
51120 6049 9999 999999	ADVISORY SERVICES - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>7,200.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u>7,300.00</u>
	Total 647-999-001	<u><u>7,300.00</u></u>

2018 Revenue

647-999-002	COUNCIL OF GOVERNMENTS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	23,000.00
	308 Subtotal	<u>23,000.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u>23,000.00</u>
	Total 647-999-002	<u><u>23,000.00</u></u>

2018 Expenditures

647-999-989	COUNCIL OF GOVERNMENTS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	15,700.00
	9990 Subtotal	<u>15,700.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u>15,700.00</u>
	Total 647-999-989	<u><u>15,700.00</u></u>

2018 Revenue

648-999-001	MARTIN HALL CAPITAL PROJECTS-MASTER
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36810 9999 6001 999999	SPECIAL ASSESSMENT-CAPITAL - MH - ADAMS COUNTY	7,500.00
36810 9999 6002 999999	SPECIAL ASSESSMENT-CAPITAL - MH - ASOTIN COUNTY	9,375.00
36810 9999 6009 999999	SPECIAL ASSESSMENT-CAPITAL - MH - DOUGLAS COUNTY	18,750.00
36810 9999 6010 999999	SPECIAL ASSESSMENT-CAPITAL - MH - FERRY COUNTY	1,875.00
36810 9999 6022 999999	SPECIAL ASSESSMENT-CAPITAL - MH - LINCOLN COUNTY	1,875.00
36810 9999 6026 999999	SPECIAL ASSESSMENT-CAPITAL - MH - PEND OREILLE COUNTY	7,500.00
36810 9999 6032 999999	SPECIAL ASSESSMENT-CAPITAL - MH - SPOKANE COUNTY	18,750.00
36810 9999 6033 999999	SPECIAL ASSESSMENT-CAPITAL - MH - STEVENS COUNTY	26,250.00
36810 9999 6038 999999	SPECIAL ASSESSMENT-CAPITAL - MH - WHITMAN COUNTY	9,375.00
	368 Subtotal	<u>101,250.00</u>
	Total Revenue MARTIN HALL CAPITAL PROJECTS	<u>101,250.00</u>
	2018 Expenditures	
648-999-001	MARTIN HALL CAPITAL PROJECTS-MASTER	
59427 6062 6301 999999	CAPITAL OUTLAY-JUVENILE SERV - BUILDINGS & IMPROVEMENTS - SHOWER FACILITES	100,000.00
	6060 Subtotal	<u>100,000.00</u>
	Total Expenditures MARTIN HALL CAPITAL PROJECTS	<u>100,000.00</u>
	Total 648-999-001	<u><u>201,250.00</u></u>
	2018 Revenue	
648-999-002	MARTIN HALL CAPITAL PROJECTS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	67,000.00
	308 Subtotal	<u>67,000.00</u>
	Total Revenue MARTIN HALL CAPITAL PROJECTS	<u>67,000.00</u>
	Total 648-999-002	<u><u>67,000.00</u></u>
	2018 Expenditures	
648-999-989	MARTIN HALL CAPITAL PROJECTS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	68,250.00
	9990 Subtotal	<u>68,250.00</u>
	Total Expenditures MARTIN HALL CAPITAL PROJECTS	<u>68,250.00</u>

Total 648-999-989	68,250.00
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2018 Revenue

651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	7,175.00
	311 Subtotal	7,175.00
34360 9999 9999 999999	CEMETERY SERVICES	1,000.00
	343 Subtotal	1,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	100.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	100.00
	367 Subtotal	100.00
	Total Revenue CEMETERY DISTRICT GENERAL	8,375.00

2018 Expenditures

651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	2,500.00
	6010 Subtotal	2,500.00
53620 6023 9999 999999	CEMETERY SERVICES - OASI	100.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	200.00
	6020 Subtotal	300.00
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	200.00
	6030 Subtotal	300.00
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	200.00
53620 6042 9999 999999	CEMETERY SERVICES - COMMUNICATIONS	50.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	700.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	3,000.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	2,000.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	500.00
	6040 Subtotal	6,450.00

59436 6064 6511 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 1	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>10,550.00</u>
	Total 651-001-001	<u><u>18,925.00</u></u>

2018 Revenue

651-001-002 CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	32,000.00
	308 Subtotal	<u>32,000.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>32,000.00</u>
	Total 651-001-002	<u><u>32,000.00</u></u>

2018 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	29,825.00
	9990 Subtotal	<u>29,825.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>29,825.00</u>
	Total 651-001-989	<u><u>29,825.00</u></u>

2018 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	7,311.00
	311 Subtotal	<u>7,311.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>7,311.00</u>

2018 Expenditures

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

53620 6021 9999 999999	CEMETERY SERVICES - INDUSTRIAL INS	75.00
	6020 Subtotal	<u>75.00</u>
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>
59436 6063 9999 999999	CAPITAL OUTLAY-CEMETERIES - OTHER IMPROVEMENTS	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>6,575.00</u>
	Total 651-002-001	<u><u>13,886.00</u></u>

2018 Revenue

651-002-002	CEMETERY DISTRICT GENERAL-DISTRICT #2-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	14,900.00
	308 Subtotal	<u>14,900.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>14,900.00</u>
	Total 651-002-002	<u><u>14,900.00</u></u>

2018 Expenditures

651-002-989	CEMETERY DISTRICT GENERAL-DISTRICT #2-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	15,636.00
	9990 Subtotal	<u>15,636.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>15,636.00</u>
	Total 651-002-989	<u><u>15,636.00</u></u>

2018 Revenue

651-003-001	CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER
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31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	3,052.00
	311 Subtotal	<u>3,052.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>3,352.00</u></u>
	2018 Expenditures	
651-003-001	CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER	
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	2,700.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	300.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>3,100.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>3,100.00</u></u>
	Total 651-003-001	<u><u>6,452.00</u></u>
	2018 Revenue	
651-003-002	CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	39,100.00
	308 Subtotal	<u>39,100.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>39,100.00</u></u>
	Total 651-003-002	<u><u>39,100.00</u></u>
	2018 Expenditures	
651-003-989	CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	39,352.00
	9990 Subtotal	<u>39,352.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>39,352.00</u></u>
	Total 651-003-989	<u><u>39,352.00</u></u>

2018 Revenue

651-006-001	CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	4,369.00
	311 Subtotal	<u>4,369.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>4,369.00</u></u>

2018 Expenditures

651-006-001	CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	650.00
	6030 Subtotal	<u>650.00</u>
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	300.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,200.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	2,500.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	69.00
	6040 Subtotal	<u>4,069.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>6,719.00</u></u>
	Total 651-006-001	<u><u>11,088.00</u></u>

2018 Revenue

651-006-002	CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	3,350.00
	308 Subtotal	<u>3,350.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>3,350.00</u></u>
	Total 651-006-002	<u><u>3,350.00</u></u>

2018 Expenditures

651-006-989	CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,000.00
	9990 Subtotal	<u>1,000.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>1,000.00</u>
	Total 651-006-989	<u><u>1,000.00</u></u>
2018 Revenue		
651-007-001	CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	40,126.00
	311 Subtotal	<u>40,126.00</u>
34360 9999 9999 999999	CEMETERY SERVICES	800.00
	343 Subtotal	<u>800.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	<u>500.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>41,426.00</u></u>
2018 Expenditures		
651-007-001	CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	1,500.00
	6010 Subtotal	<u>1,500.00</u>
53620 6023 9999 999999	CEMETERY SERVICES - OASI	115.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	45.00
	6020 Subtotal	<u>160.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	500.00
	6030 Subtotal	<u>600.00</u>
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	7,900.00
53620 6042 9999 999999	CEMETERY SERVICES - COMMUNICATIONS	50.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	300.00

53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,500.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	550.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	50.00
	6040 Subtotal	<u>10,350.00</u>
59436 6062 9999 999999	CAPITAL OUTLAY-CEMETERIES - BUILDINGS & IMPROVEMENTS	4,996.00
59436 6064 6517 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 7	30,000.00
	6060 Subtotal	<u>34,996.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>47,606.00</u></u>
	Total 651-007-001	<u><u>89,032.00</u></u>

2018 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	6,180.00
	308 Subtotal	<u>6,180.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>6,180.00</u></u>
	Total 651-007-002	<u><u>6,180.00</u></u>

2018 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	75,274.00
	311 Subtotal	<u>75,274.00</u>
33402 8030 9999 999999	STATE GRANT - DNR GRANT	11,475.00
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,200.00
	334 Subtotal	<u>12,675.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	10,000.00
34260 9999 9999 999999	AMBULANCE SERVICES	20,000.00
	342 Subtotal	<u>30,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	2,000.00
	361 Subtotal	<u>2,000.00</u>

39700 9999 6621 999999	TRANSFERS-IN - FIRE DISTRICT 1 BOND	7,000.00
	397 Subtotal	<u>7,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>126,949.00</u></u>
	2018 Expenditures	
661-001-001	FIRE DISTRICT GENERAL-DISTRICT #1-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	35,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	23,000.00
	6010 Subtotal	<u>58,000.00</u>
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	6,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	150.00
52220 6023 9999 999999	FIRE SUPPRESSION - OASI	5,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	2,500.00
	6020 Subtotal	<u>13,650.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,500.00
52210 6035 9999 999999	FIRE ADMINISTRATION - SMALL TOOLS & EQUIPMENT	1,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	6,500.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,500.00
52220 6035 9999 999999	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	7,000.00
52250 6035 9999 999999	FACILITIES - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>23,000.00</u>
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	6,200.00
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	1,500.00
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	2,000.00
52220 6043 9999 999999	FIRE SUPPRESSION - TRAVEL	1,000.00
52220 6046 9999 999999	FIRE SUPPRESSION - INSURANCE	7,000.00
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	19,413.00
52220 6049 9999 999999	FIRE SUPPRESSION - MISCELLANEOUS	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	525.00
52250 6046 9999 999999	FACILITIES - INSURANCE	6,000.00
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	112.00
	6040 Subtotal	<u>67,250.00</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	60,000.00
	6060 Subtotal	<u>60,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>224,000.00</u>
	Total 661-001-001	<u><u>350,949.00</u></u>

2018 Revenue

661-001-002 FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	350,698.00
	308 Subtotal	<u>350,698.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>350,698.00</u>
	Total 661-001-002	<u><u>350,698.00</u></u>

2018 Revenue

661-001-007 FIRE DISTRICT GENERAL-DISTRICT #1-EMS

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	39,210.00
	311 Subtotal	<u>39,210.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>39,210.00</u>
	Total 661-001-007	<u><u>39,210.00</u></u>

2018 Expenditures

661-001-989 FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	292,857.00
	9990 Subtotal	<u>292,857.00</u>

Total Expenditures FIRE DISTRICT GENERAL

292,857.00

Total **661-001-989**

292,857.00

2018 Revenue

661-003-001

FIRE DISTRICT GENERAL-DISTRICT #3-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	109,561.00
	311 Subtotal	109,561.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,700.00
	317 Subtotal	1,700.00
34221 9999 6601 999999	FIRE PROTECTION & EMS - FIRE - COUNTIES	50,000.00
34221 9999 6608 999999	FIRE PROTECTION & EMS - FIRE - WSP	10,000.00
	342 Subtotal	60,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	100.00
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	3,500.00
	362 Subtotal	3,500.00
36991 9999 6613 999999	OTHER MISC REVENUE - FIRE DIST 3	3,000.00
	369 Subtotal	3,000.00
37200 9999 9999 999999	INSURANCE RECOVERIES	1,000.00
	372 Subtotal	1,000.00
	Total Revenue FIRE DISTRICT GENERAL	178,861.00

2018 Expenditures

661-003-001

FIRE DISTRICT GENERAL-DISTRICT #3-MASTER

52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	26,000.00
	6010 Subtotal	26,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00
	6020 Subtotal	2,000.00

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 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	800.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	600.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	600.00
52210 6045 9999 999999	FIRE ADMINISTRATION - OPERATING RENTALS & LEASES	600.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	20,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	50,000.00
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	1,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	5,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	5,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	2,500.00
	6040 Subtotal	<u>93,850.00</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	4,000.00
59422 6064 6613 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 3	50,000.00
	6060 Subtotal	<u>54,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>189,450.00</u></u>
	Total 661-003-001	<u><u>368,311.00</u></u>

2018 Revenue

661-003-002	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	40,589.00
	308 Subtotal	<u>40,589.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>40,589.00</u></u>

Total 661-003-002	40,589.00
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2018 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	30,000.00
	9990 Subtotal	30,000.00
	Total Expenditures FIRE DISTRICT GENERAL	30,000.00
	Total 661-003-989	30,000.00

2018 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	186,816.00
	311 Subtotal	186,816.00
34221 9999 6602 9999999	FIRE PROTECTION & EMS - FIRE - CITIES	10,000.00
	342 Subtotal	10,000.00
36111 9999 9999 9999999	INVESTMENT INTEREST	300.00
	361 Subtotal	300.00
36210 9999 9999 9999999	EQUIPMENT&VEHICLE RENTALS-ST	1,500.00
	362 Subtotal	1,500.00
36991 9999 6614 9999999	OTHER MISC REVENUE - FIRE DIST 4	600.00
	369 Subtotal	600.00
	Total Revenue FIRE DISTRICT GENERAL	199,216.00

2018 Expenditures

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

52210 6011 9999 9999999	FIRE ADMINISTRATION - SALARIES	20,684.00
52220 6011 9999 9999999	FIRE SUPPRESSION - SALARIES	23,100.00
	6010 Subtotal	43,784.00

52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	400.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	12,400.00
	6020 Subtotal	<u>12,800.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	4,500.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	11,500.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,999.00
	6030 Subtotal	<u>21,999.00</u>
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	939.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	400.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	3,750.00
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	22,263.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	14,556.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	25,804.00
	6040 Subtotal	<u>69,212.00</u>
59422 6064 6614 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 4	39,021.00
	6060 Subtotal	<u>39,021.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>186,816.00</u></u>
	Total 661-004-001	<u><u><u>386,032.00</u></u></u>

2018 Revenue

661-004-002	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	283,052.00
	308 Subtotal	<u>283,052.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>283,052.00</u></u>
	Total 661-004-002	<u><u><u>283,052.00</u></u></u>

2018 Expenditures

661-004-989 **FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED ENDING BALANCE**

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	295,452.00
	9990 Subtotal	<u>295,452.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>295,452.00</u>
	Total 661-004-989	<u><u>295,452.00</u></u>

2018 Revenue

661-005-001 FIRE DISTRICT GENERAL-DISTRICT #5-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	183,000.00
	311 Subtotal	<u>183,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	500.00
	317 Subtotal	<u>500.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	300.00
	336 Subtotal	<u>300.00</u>
38900 9999 6615 999999	OTHER NONREVENUES - FIRE DIST 5	500.00
	389 Subtotal	<u>500.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>184,300.00</u></u>

2018 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	<u>74,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	7,000.00
	6020 Subtotal	<u>10,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	5,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,000.00
	6030 Subtotal	<u>12,000.00</u>

52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	37,500.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,500.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	2,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	1,500.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	250.00
52250 6046 9999 999999	FACILITIES - INSURANCE	20,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	10,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	18,000.00
	6040 Subtotal	<u>92,250.00</u>
59422 6064 6615 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 5	50,000.00
59422 6064 9999 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT	23,450.00
	6060 Subtotal	<u>73,450.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>261,700.00</u></u>
	Total 661-005-001	<u><u>446,000.00</u></u>

2018 Revenue

661-005-002	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	120,000.00
	308 Subtotal	<u>120,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>120,000.00</u></u>
	Total 661-005-002	<u><u>120,000.00</u></u>

2018 Expenditures

661-005-989	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	42,600.00
	9990 Subtotal	<u>42,600.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>42,600.00</u></u>
	Total 661-005-989	<u><u>42,600.00</u></u>

2018 Revenue

661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	91,239.00
	311 Subtotal	<u>91,239.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	150.00
	317 Subtotal	<u>150.00</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	225.00
	336 Subtotal	<u>225.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	8,000.00
	342 Subtotal	<u>8,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	1,000.00
	361 Subtotal	<u>1,000.00</u>
36991 9999 6616 999999	OTHER MISC REVENUE - FIRE DIST 6	1,000.00
	369 Subtotal	<u>1,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>102,614.00</u></u>

2018 Expenditures

661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	10,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	15,000.00
	6010 Subtotal	<u>25,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	3,500.00
	6020 Subtotal	<u>5,500.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	2,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	7,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,000.00

	6030 Subtotal	14,000.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
52210 6047 9999 999999	FIRE ADMINISTRATION - UTILITY SERVICES	9,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	100.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	5,000.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	100.00
52250 6046 9999 999999	FACILITIES - INSURANCE	10,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	20,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	914.00
	6040 Subtotal	46,114.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	2,000.00
	6050 Subtotal	2,000.00
59422 6064 6616 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 6	10,000.00
	6060 Subtotal	10,000.00
	Total Expenditures FIRE DISTRICT GENERAL	102,614.00
	Total 661-006-001	205,228.00

2018 Revenue

661-006-002	FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	347,000.00
	308 Subtotal	347,000.00
	Total Revenue FIRE DISTRICT GENERAL	347,000.00
	Total 661-006-002	347,000.00

2018 Expenditures

661-006-989	FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	347,000.00
	9990 Subtotal	347,000.00
	Total Expenditures FIRE DISTRICT GENERAL	347,000.00

Total 661-006-989	347,000.00
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2018 Revenue

661-007-001	FIRE DISTRICT GENERAL-DISTRICT #7-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	153,689.00
	311 Subtotal	153,689.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	350.00
	317 Subtotal	350.00
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,500.00
	334 Subtotal	1,500.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	900.00
	336 Subtotal	900.00
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	6,300.00
34221 9999 6605 999999	FIRE PROTECTION & EMS - FIRE - DNR	3,500.00
34221 9999 6606 999999	FIRE PROTECTION & EMS - FIRE - FISH AND GAME	3,000.00
	342 Subtotal	12,800.00
36991 9999 6617 999999	OTHER MISC REVENUE - FIRE DIST 7	4,000.00
	369 Subtotal	4,000.00
39510 9999 6617 999999	PROCEEDS-SALE CAPITAL ASSETS - FIRE DIST 7	1,000.00
	395 Subtotal	1,000.00
	Total Revenue FIRE DISTRICT GENERAL	174,239.00

2018 Expenditures

661-007-001	FIRE DISTRICT GENERAL-DISTRICT #7-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	15,000.00
	6010 Subtotal	15,000.00
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	60.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	100.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	100.00

	6020 Subtotal	260.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	200.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	10,000.00
	6030 Subtotal	10,200.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	600.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	40,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	1,200.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	100.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	1,000.00
52250 6043 9999 999999	FACILITIES - TRAVEL	2,000.00
52250 6046 9999 999999	FACILITIES - INSURANCE	1,000.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	5,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	30,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	500.00
	6040 Subtotal	82,500.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	1,000.00
	6050 Subtotal	1,000.00
59422 6064 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 7	215,279.00
	6060 Subtotal	215,279.00
	Total Expenditures FIRE DISTRICT GENERAL	324,239.00
	Total 661-007-001	498,478.00
2018 Revenue		
661-007-002	FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	150,000.00
	308 Subtotal	150,000.00
	Total Revenue FIRE DISTRICT GENERAL	150,000.00
	Total 661-007-002	150,000.00

2018 Revenue

661-008-001	FIRE DISTRICT GENERAL-DISTRICT #8-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	42,719.00
	311 Subtotal	<u>42,719.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,000.00
	317 Subtotal	<u>1,000.00</u>
34221 9999 9999 999999	FIRE PROTECTION & EMS	15,000.00
	342 Subtotal	<u>15,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	500.00
	361 Subtotal	<u>500.00</u>
36991 9999 6618 999999	OTHER MISC REVENUE - FIRE DIST 8	500.00
	369 Subtotal	<u>500.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>59,719.00</u></u>

2018 Expenditures

661-008-001	FIRE DISTRICT GENERAL-DISTRICT #8-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	5,700.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	4,500.00
52250 6011 9999 999999	FACILITIES - SALARIES	1,000.00
	6010 Subtotal	<u>11,200.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	750.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	1,500.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	250.00
	6020 Subtotal	<u>2,500.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	200.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,500.00
52250 6032 9999 999999	FACILITIES - FUEL CONSUMED	3,000.00
	6030 Subtotal	<u>4,700.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,018.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	1,000.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	75.00

52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	4,000.00
52250 6046 9999 999999	FACILITIES - INSURANCE	4,500.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	2,100.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	15,000.00
	6040 Subtotal	<u>28,693.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	175.00
	6050 Subtotal	<u>175.00</u>
59422 6062 6618 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 8	4,500.00
59422 6064 6618 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 8	4,500.00
	6060 Subtotal	<u>9,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>56,268.00</u></u>
	Total 661-008-001	<u><u>115,987.00</u></u>

2018 Revenue

661-008-002	FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30810 9999 6618 999999	EST BEGINNING RESERVED CASH - FIRE DIST 8	65,750.00
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	8,451.00
	308 Subtotal	<u>74,201.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>74,201.00</u></u>
	Total 661-008-002	<u><u>74,201.00</u></u>

2018 Expenditures

661-008-989	FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED ENDING BALANCE	
50810 9999 9999 999999	EST ENDING RESERVED CASH	65,750.00
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	11,902.00
	9990 Subtotal	<u>77,652.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>77,652.00</u></u>
	Total 661-008-989	<u><u>77,652.00</u></u>

2018 Revenue

661-009-001 FIRE DISTRICT GENERAL-DISTRICT #9-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	15,238.00
	311 Subtotal	<u>15,238.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>15,238.00</u></u>

2018 Expenditures

661-009-001 FIRE DISTRICT GENERAL-DISTRICT #9-MASTER

52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	2,000.00
	6030 Subtotal	<u>2,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	6,700.00
52250 6043 9999 999999	FACILITIES - TRAVEL	1,500.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	450.00
52250 6046 9999 999999	FACILITIES - INSURANCE	1,950.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	4,500.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>16,600.00</u>
59422 6064 6619 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 9	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>23,600.00</u></u>
	Total 661-009-001	<u><u>38,838.00</u></u>

2018 Revenue

661-009-002 FIRE DISTRICT GENERAL-DISTRICT #9-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	43,762.00
	308 Subtotal	<u>43,762.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>43,762.00</u></u>
	Total 661-009-002	<u><u>43,762.00</u></u>

2018 Expenditures

661-009-989 FIRE DISTRICT GENERAL-DISTRICT #9-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	35,400.00
	9990 Subtotal	<u>35,400.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>35,400.00</u>
	Total 661-009-989	<u><u>35,400.00</u></u>

2018 Expenditures

662-001-001 FIRE DISTRICT BOND-DISTRICT #1-MASTER

59800 9999 9999 999999	OTHER EXPENDITURES	7,000.00
	9990 Subtotal	<u>7,000.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u>7,000.00</u>
	Total 662-001-001	<u><u>7,000.00</u></u>

2018 Revenue

662-001-002 FIRE DISTRICT BOND-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	7,000.00
	308 Subtotal	<u>7,000.00</u>
	Total Revenue FIRE DISTRICT BOND	<u>7,000.00</u>
	Total 662-001-002	<u><u>7,000.00</u></u>

2018 Revenue

662-008-001 FIRE DISTRICT BOND-DISTRICT #8-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	25,250.00
	311 Subtotal	<u>25,250.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	50.00

	361 Subtotal	50.00
	Total Revenue FIRE DISTRICT BOND	25,300.00
	2018 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	21,484.00
	6070 Subtotal	21,484.00
59122 6083 9999 999999	REDEMPTION LT DEBT-FIRE/EMERG - INTEREST LONG TERM EXTERNAL DT	3,058.00
	6080 Subtotal	3,058.00
	Total Expenditures FIRE DISTRICT BOND	24,542.00
	Total 662-008-001	49,842.00
	2018 Revenue	
662-008-002	FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	6,860.00
	308 Subtotal	6,860.00
	Total Revenue FIRE DISTRICT BOND	6,860.00
	Total 662-008-002	6,860.00
	2018 Expenditures	
662-008-989	FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	7,618.00
	9990 Subtotal	7,618.00
	Total Expenditures FIRE DISTRICT BOND	7,618.00
	Total 662-008-989	7,618.00
	2018 Expenditures	

663-001-001

FIRE DISTRICT CAPITAL PROJECTS-DISTRICT #1-MASTER

59422 6062 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 1	14,808.00
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	100.00
	6060 Subtotal	<u>14,908.00</u>
	Total Expenditures FIRE DISTRICT CAPITAL PROJECTS	<u>14,908.00</u>
	Total 663-001-001	<u><u>14,908.00</u></u>

2018 Revenue

663-001-002

FIRE DISTRICT CAPITAL PROJECTS-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	14,908.00
	308 Subtotal	<u>14,908.00</u>
	Total Revenue FIRE DISTRICT CAPITAL PROJECTS	<u>14,908.00</u>
	Total 663-001-002	<u><u>14,908.00</u></u>

2018 Expenditures

664-001-001

FIRE DISTRICT AMBULANCE-DISTRICT #1-MASTER

52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	500.00
	6040 Subtotal	<u>500.00</u>
59422 6064 6641 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	3,441.00
	6060 Subtotal	<u>3,441.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u>3,941.00</u>
	Total 664-001-001	<u><u>3,941.00</u></u>

2018 Revenue

664-001-002

FIRE DISTRICT AMBULANCE-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	3,941.00
	308 Subtotal	<u>3,941.00</u>

Total Revenue FIRE DISTRICT AMBULANCE

3,941.00

Total **664-001-002**

3,941.00

2018 Revenue

664-008-001

FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER

33404 8096 9999 999999

STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL

1,270.00

334 Subtotal

1,270.00

34260 9999 9999 999999

AMBULANCE SERVICES

20,000.00

342 Subtotal

20,000.00

36111 9999 9999 999999

INVESTMENT INTEREST

75.00

361 Subtotal

75.00

36711 9999 6648 999999

CONTRIBUTIONS/DONATIONS - FIRE DIST 8

500.00

367 Subtotal

500.00

Total Revenue FIRE DISTRICT AMBULANCE

21,845.00

2018 Expenditures

664-008-001

FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER

52270 6031 9999 999999

AMBULANCE SERVICES - OFFICE/OPERATING SUPPLIES

500.00

52270 6032 9999 999999

AMBULANCE SERVICES - FUEL CONSUMED

1,000.00

52270 6035 9999 999999

AMBULANCE SERVICES - SMALL TOOLS & EQUIPMENT

1,000.00

6030 Subtotal

2,500.00

52270 6046 9999 999999

AMBULANCE SERVICES - INSURANCE

2,500.00

52270 6048 9999 999999

AMBULANCE SERVICES - REPAIR & MAINTENANCE

10,500.00

52270 6049 9999 999999

AMBULANCE SERVICES - MISCELLANEOUS

500.00

6040 Subtotal

13,500.00

59426 6064 9999 999999

CAPITAL OUTLAY-AMBULANCE - MACHINERY & EQUIPMENT

1,000.00

6060 Subtotal

1,000.00

Total Expenditures FIRE DISTRICT AMBULANCE

17,000.00

Total **664-008-001**

38,845.00

2018 Revenue

664-008-002	FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	2,540.00
	308 Subtotal	<u>2,540.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u>2,540.00</u>
	Total 664-008-002	<u><u>2,540.00</u></u>

2018 Expenditures

664-008-989	FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	7,385.00
	9990 Subtotal	<u>7,385.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u>7,385.00</u>
	Total 664-008-989	<u><u>7,385.00</u></u>

2018 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	16,100.00
	6060 Subtotal	<u>16,100.00</u>
	Total Expenditures PUBLIC UTILITY DISTRICT	<u>18,000.00</u>
	Total 670-999-001	<u><u>18,000.00</u></u>

2018 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	18,000.00
	308 Subtotal	<u>18,000.00</u>
	Total Revenue PUBLIC UTILITY DISTRICT	<u><u>18,000.00</u></u>
	Total 670-999-002	<u><u>18,000.00</u></u>

2018 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>

2018 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>

2018 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	32,661.00
	308 Subtotal	<u>32,661.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>32,661.00</u>
	Total 671-001-002	<u><u>32,661.00</u></u>

2018 Expenditures

671-001-989 PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	30,661.00
	9990 Subtotal	<u>30,661.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>30,661.00</u>
	Total 671-001-989	<u><u>30,661.00</u></u>

2018 Revenue

671-002-001 PARK & RECREATION DISTRICT-DISTRICT #2-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	9,756.00
	311 Subtotal	<u>9,756.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	60.00
	361 Subtotal	<u>60.00</u>
36250 9999 9999 999999	SPACE&FACILITIES LEASES - LT	4,000.00
	362 Subtotal	<u>4,000.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	<u>500.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>14,316.00</u>

2018 Expenditures

671-002-001 PARK & RECREATION DISTRICT-DISTRICT #2-MASTER

57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<u>500.00</u>

57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	1,000.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	2,000.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	3,200.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	6,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	18,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	600.00
	6040 Subtotal	<u>30,800.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>31,300.00</u>
	Total 671-002-001	<u><u>45,616.00</u></u>

2018 Revenue

671-002-002 **PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED BEGINNING BALANCE**

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	23,500.00
	308 Subtotal	<u>23,500.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>23,500.00</u>
	Total 671-002-002	<u><u>23,500.00</u></u>

2018 Expenditures

671-002-989 **PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED ENDING BALANCE**

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	6,516.00
	9990 Subtotal	<u>6,516.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>6,516.00</u>
	Total 671-002-989	<u><u>6,516.00</u></u>

2018 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><u>118,000.00</u></u>

2018 Expenditures

671-003-001 PARK & RECREATION DISTRICT-DISTRICT #3-MASTER

57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	2,100.00
	6030 Subtotal	<u>2,100.00</u>
57550 6041 1431 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES	1,500.00
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	6,000.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	1,200.00
57550 6044 9999 999999	MULTIPURPOSE & COMMUNITY CTR - ADVERTISING	1,200.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	11,000.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	19,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	3,000.00
57550 6049 0101 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS - ELECTIONS	2,400.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	500.00
	6040 Subtotal	<u>45,800.00</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><u>116,900.00</u></u>
	Total 671-003-001	<u><u>234,900.00</u></u>

2018 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,100.00
	9990 Subtotal	<u>1,100.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u><u>1,100.00</u></u>
	Total 671-003-989	<u><u>1,100.00</u></u>