

2019 Revenue

001-999-001

COUNTY CURRENT EXPENSE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,061,126.00
	311 Subtotal	<u>2,061,126.00</u>
31311 9999 9999 999999	LOCAL RETAIL SALES & USE TAX	800,000.00
31371 9999 9999 999999	CRIMINAL JUSTICE SALES & USE	70,000.00
	313 Subtotal	<u>870,000.00</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	500.00
32290 9999 0600 999999	OTHER NON-BUS LICENSES/PERMITS - SHERIFF OPERATIONS	7,000.00
	322 Subtotal	<u>122,500.00</u>
33215 0023 9999 999999	DEPT OF INTERIOR - PAYMENT IN LIEU OF TAX	238,871.00
	332 Subtotal	<u>238,871.00</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	15,278.00
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	97,000.00
33393 7056 0550 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	63,000.00
	333 Subtotal	<u>255,510.00</u>
33400 8011 0550 999999	STATE GRANTS - LEGISLATURE-1/2 COUNTY PROS SA - PROSECUTING ATTORNEY	86,860.00
33400 8080 0075 999999	STATE GRANTS - DEPT OF LIC - COST REIMB - AUDITOR	42,000.00
33404 8023 0277 999999	STATE GRANT - DEPT OF COMMERCE - E911 COMPUTER ACCESS DISPATCH	57,099.00
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	17,000.00
33404 8360 0550 999999	STATE GRANT - SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	25,000.00
	334 Subtotal	<u>299,959.00</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	299,035.00
33601 0001 0150 999999	STATE SHARED REVENUE - COURT COST REIMB-WITNESS FEE - CLERK	500.00
33601 0020 0150 999999	STATE SHARED REVENUE - COURT COST REIMB-LFO - CLERK	500.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,300.00
33606 0010 9999 999999	STATE SHARED REVENUE - CRIMINAL JUSTICE-COUNTIES	315,000.00
33606 0042 9999 999999	STATE SHARED REVENUE - MARIJUANA EXCISE TAX	15,000.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	31,000.00
33606 0151 9999 999999	STATE SHARED REVENUE - DUI AND OTHER CRIMINAL JUSTICE	7,500.00
	336 Subtotal	670,835.00
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	2,000.00
34122 3402 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - JST-CLI - DISTRICT COURT	500.00
34123 1532 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	10,000.00
34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	50,000.00
34123 1540 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CRT CROSS 3RD -SC - CLERK	200.00
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	1,500.00
34123 1551 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS JST - CLERK	24,000.00
34123 1552 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOMESTIC FACILITATOR FILING - CLERK	145,000.00
34128 3014 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - OTHER FEES - DISTRICT COURT	50.00
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
34129 1607 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE DETAIN ANS - SC - 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	50.00
34133 3106 9999 999999	DISTRICT COURT-ADMIN FEES - IT TIME PAY FEE - DC	100.00
34134 1603 0150 999999	SUPERIOR COURT RECORD SERVICES - DOM FAC FILING FEE - SC - CLERK	700.00
34134 9999 9999 999999	SUPERIOR COURT RECORD SERVICES	175,000.00
34135 9999 0600 999999	OTHER STATUTORY CERT. COPY FEE - SHERIFF OPERATIONS	100.00
34135 9999 9999 999999	OTHER STATUTORY CERT. COPY FEE	3,000.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	1.00

34138 9999 9999 999999	RECORDS SEARCH BY CO AUDITORS	10.00
34141 9999 0175 999999	ASSESSORS' FEES - COMMISSIONERS	70.00
34142 9999 1101 999999	TREASURERS' FEES - INVESTMENT FEES	11,000.00
34142 9999 1102 999999	TREASURERS' FEES - RID FEES	300.00
34142 9999 1103 999999	TREASURERS' FEES - ST FIRE PATROL FEES	1,500.00
34142 9999 1104 999999	TREASURERS' FEES - SOIL CONSERVATION FEES	13,000.00
34142 9999 1105 999999	TREASURERS' FEES - BANK FEES	900.00
34142 9999 1116 999999	TREASURERS' FEES - REET 1-1.3 % FEES	13,000.00
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	10,000.00
34165 9999 0151 999999	SUPERIOR COURT-WORD PROCESSING - COURT FACILITATOR	5,000.00
34171 9999 0190 999999	SALE OF TAXABLE MERCHANDISE - PLANNING	500.00
	341 Subtotal	<hr/> 655,382.00
34210 1611 0150 999999	LAW ENFORCEMENT SERVICES - DNA COLLECTOR -SC - CLERK	100.00
34210 9999 0001 999999	LAW ENFORCEMENT SERVICES - ALMIRA	18,622.00
34210 9999 0002 999999	LAW ENFORCEMENT SERVICES - CRESTON	17,601.00
34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	315,000.00
34210 9999 0004 999999	LAW ENFORCEMENT SERVICES - HARRINGTON	26,522.00
34210 9999 0005 999999	LAW ENFORCEMENT SERVICES - ODESSA	7,000.00
34210 9999 0006 999999	LAW ENFORCEMENT SERVICES - REARDAN	7,000.00
34210 9999 0007 999999	LAW ENFORCEMENT SERVICES - SPRAGUE	41,820.00
34210 9999 0008 999999	LAW ENFORCEMENT SERVICES - WILBUR	146,260.00
34210 9999 0600 999999	LAW ENFORCEMENT SERVICES - SHERIFF OPERATIONS	7,000.00
34233 3007 0300 999999	ADULT PROBATION SERVICES - SENTENCE COMPL FEE - DISTRICT COURT	80.00
34233 3206 0300 999999	ADULT PROBATION SERVICES - RECORD CHECK FEE -DC - DISTRICT COURT	40,000.00
34233 9999 0300 999999	ADULT PROBATION SERVICES - DISTRICT COURT	72,000.00
34236 9999 9999 999999	HOUSING/MONITORING OF PRISONER	150,000.00
34238 9999 0150 999999	PRE-CONVICTION SUPERVISION CST - CLERK	100.00
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	4,919.00
34280 9999 0661 999999	COMMUNICATION SERVICES - FIRE DISTRICT	3,250.00
	342 Subtotal	<hr/> 880,774.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	10,000.00
34589 9999 0006 999999	OTHER PLANNING&DEVELOPMENT - REARDAN	2,000.00

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/> 54,500.00
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	1,500.00
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/> 3,600.00
35230 9999 0300 999999	PROOF OF MOTOR VEHICLE INS - DISTRICT COURT	2,000.00
	352 Subtotal	<hr/> 2,000.00
35310 3004 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-LEGIS ASSMT - DISTRICT COURT	30,000.00
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	250.00
35310 3302 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION PENALTIES - - DISTRICT COURT	250.00
35310 3303 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION ACCIDENT FE - DISTRICT COURT	22,000.00
35310 3305 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION - DC - DISTRICT COURT	280,000.00
35370 9999 0300 999999	NON-TRAFFIC INFRACTION PENALTY - DISTRICT COURT	2,500.00
	353 Subtotal	<hr/> 335,500.00
35520 3003 0300 999999	DRIVING UNDER INFLUENCE FEE - CRIM. CONV. FEE CT- DC - DISTRICT COURT	300.00
35520 3013 0300 999999	DRIVING UNDER INFLUENCE FEE - DUI DP ACCT - DC - DISTRICT COURT	800.00
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	500.00
35580 9999 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - DISTRICT COURT	5,000.00
	355 Subtotal	<hr/> 11,600.00
35690 3014 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES - DISTRICT COURT	500.00
35690 9999 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - DISTRICT COURT	2,000.00
	356 Subtotal	<hr/> 2,500.00
35723 9999 0150 999999	PUBLIC DEFENSE COSTS - CLERK	5,000.00
35733 9999 0300 999999	PUBLIC DEFENSE COST - DISTRICT COURT	5,000.00
35734 9999 0300 999999	LAW ENFORCEMENT SERVICES - DISTRICT COURT	1,100.00
	357 Subtotal	<hr/> 11,100.00
35910 9999 9999 999999	PENALTIES-DELINQ TAXES	49,000.00

35920 9999 9999 999999	PENALTY-LATE FILING PP LISTING	7,000.00
	359 Subtotal	<u>56,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	350,000.00
36140 9999 0300 999999	OTHER INTEREST - DISTRICT COURT	10,000.00
36140 9999 2650 999999	OTHER INTEREST - CONSOLIDATED RID #09-01 BOND	1,500.00
36140 9999 9999 999999	OTHER INTEREST	2,000.00
36141 9999 9999 999999	DLQ PROPERTY TAX/ASSM INTEREST	90,000.00
	361 Subtotal	<u>453,500.00</u>
36240 9999 0200 999999	SPACE&FACILITIES RENTALS - ST - COOPERATIVE EXTENSION	2,400.00
36240 9999 0600 999999	SPACE&FACILITIES RENTALS - ST - SHERIFF OPERATIONS	5,400.00
36240 9999 1150 999999	SPACE&FACILITIES RENTALS - ST - WEED BOARD	9,000.00
	362 Subtotal	<u>16,800.00</u>
36920 9999 6250 999999	UNCLAIMED MONEY&PROCEEDS - FORECLOSURE	6,690.00
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 0300 999999	OTHER MISC REVENUE - DISTRICT COURT	500.00
36991 9999 0350 999999	OTHER MISC REVENUE - JAIL	100.00
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	<u>41,790.00</u>
38900 9999 0006 999999	OTHER NONREVENUES - REARDAN	300.00
38900 9999 0007 999999	OTHER NONREVENUES - SPRAGUE	300.00
38900 9999 0190 999999	OTHER NONREVENUES - PLANNING	40.00
38900 9999 0350 999999	OTHER NONREVENUES - JAIL	25.00
38900 9999 1250 999999	OTHER NONREVENUES - TRAFFIC POLICING	4,500.00
	389 Subtotal	<u>5,165.00</u>
39700 0055 0133 999999	TRANSFERS-IN - OPERATING TRANSFERS - EMERGENCY COMMUNICATIONS	27,000.00
39700 0055 0160 999999	TRANSFERS-IN - OPERATING TRANSFERS - PUBLIC SAFETY	16,000.00
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	42,500.00
39700 0055 1250 999999	TRANSFERS-IN - OPERATING TRANSFERS - TRAFFIC POLICING	500,000.00
	397 Subtotal	<u>585,500.00</u>
	Total Revenue COUNTY CURRENT EXPENSE	<u><u><u>7,798,512.00</u></u></u>
	Total 001-999-001	<u>7,798,512.00</u>

2019 Revenue

001-999-002

COUNTY CURRENT EXPENSE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	555,500.00
	308 Subtotal	<u>555,500.00</u>
	Total Revenue COUNTY CURRENT EXPENSE	<u><u>555,500.00</u></u>
	Total 001-999-002	<u><u>555,500.00</u></u>

2019 Expenditures

001-999-050

COUNTY CURRENT EXPENSE-ASSESSOR

51424 6011 9999 050001	TAX ASSESSMENT & EVAL SVC - SALARIES - Assessor	93,948.00
51424 6011 9999 050003	TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Appraiser/Chief Deputy	60,552.00
51424 6011 9999 050005	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	42,248.00
51424 6011 9999 050006	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	51,120.00
51424 6013 9999 999999	TAX ASSESSMENT & EVAL SVC - OVERTIME	7,500.00
51424 6016 9999 999999	TAX ASSESSMENT & EVAL SVC - LEAVE CASH OUT	3,319.00
	6010 Subtotal	<u>258,687.00</u>
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 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	40.00
51424 6022 9999 050001	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Assessor	7,281.00
51424 6022 9999 050003	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Chief Appraiser/Chief Deputy	7,281.00
51424 6022 9999 050005	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	7,281.00
51424 6022 9999 050006	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	7,281.00
51424 6023 9999 050001	TAX ASSESSMENT & EVAL SVC - OASI - Assessor	7,188.00
51424 6023 9999 050003	TAX ASSESSMENT & EVAL SVC - OASI - Chief Appraiser/Chief Deputy	4,811.00
51424 6023 9999 050005	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,232.00
51424 6023 9999 050006	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,987.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	574.00
51424 6024 9999 050001	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Assessor	12,214.00
51424 6024 9999 050003	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Appraiser/Chief Deputy	7,872.00
51424 6024 9999 050005	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	5,493.00
51424 6024 9999 050006	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	6,646.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	975.00
51424 6025 9999 050001	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Assessor	125.00

51424 6025 9999 050003	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Chief Appraiser/Chief Deputy	80.00
51424 6025 9999 050005	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	56.00
51424 6025 9999 050006	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	68.00
	6020 Subtotal	<u>83,685.00</u>
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	3,000.00
51424 6032 9999 999999	TAX ASSESSMENT & EVAL SVC - FUEL CONSUMED	2,500.00
	6030 Subtotal	<u>5,500.00</u>
51424 6041 9999 999999	TAX ASSESSMENT & EVAL SVC - PROFESSIONAL SERVICES	5,000.00
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	3,500.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	3,000.00
51424 6044 9999 999999	TAX ASSESSMENT & EVAL SVC - ADVERTISING	300.00
51424 6048 9999 999999	TAX ASSESSMENT & EVAL SVC - REPAIR & MAINTENANCE	400.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	800.00
	6040 Subtotal	<u>13,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>360,872.00</u></u>
	Total 001-999-050	<u><u>360,872.00</u></u>

2019 Expenditures

001-999-075

COUNTY CURRENT EXPENSE-AUDITOR

51423 6011 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Auditor	93,948.00
51423 6011 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Accounts Payable	46,782.00
51423 6011 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Elections	48,468.00
51423 6011 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Licensing	37,741.00
51423 6011 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Chief Accountant/Chief Deputy	84,180.00
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	1,393.00
	6010 Subtotal	<u>313,512.00</u>
51423 6021 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Auditor	300.00
51423 6021 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Accounts Payable	300.00
51423 6021 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Elections	300.00
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	10.00
51423 6022 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Auditor	7,281.00

51423 6022 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Accounts Payable	7,281.00
51423 6022 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Elections	7,281.00
51423 6022 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Licensing	7,281.00
51423 6022 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Chief Accountant/Chief Deputy	7,281.00
51423 6023 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Auditor	7,188.00
51423 6023 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Accounts Payable	3,579.00
51423 6023 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Elections	3,815.00
51423 6023 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Licensing	2,888.00
51423 6023 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Chief Accountant/Chief Deputy	6,440.00
51423 6023 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OASI	77.00
51423 6024 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Auditor	12,214.00
51423 6024 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Accounts Payable	6,082.00
51423 6024 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Elections	6,301.00
51423 6024 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Licensing	4,907.00
51423 6024 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Chief Accountant/Chief Deputy	10,944.00
51423 6024 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT	65.00
51423 6025 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Auditor	125.00
51423 6025 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Accounts Payable	62.00
51423 6025 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Elections	64.00
51423 6025 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Licensing	50.00
51423 6025 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Chief Accountant/Chief Deputy	112.00
51423 6025 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE	1.00
	6020 Subtotal	<hr/> 102,829.00
51423 6031 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OFFICE/OPERATING SUPPLIES	6,200.00
	6030 Subtotal	<hr/> 6,200.00
51423 6042 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - COMMUNICATIONS	6,000.00
51423 6043 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - TRAVEL	3,500.00
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	1,000.00
	6040 Subtotal	<hr/> 11,200.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 433,741.00
	Total 001-999-075	<hr/> <hr/> 433,741.00

2019 Expenditures

001-999-100

COUNTY CURRENT EXPENSE-BOARD OF EQUALIZATION

51424 6011 9999 999999	TAX ASSESSMENT & EVAL SVC - SALARIES	1,000.00
	6010 Subtotal	<u>1,000.00</u>
51424 6021 9999 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	15.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	77.00
51424 6025 9999 999999	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE	3.00
	6020 Subtotal	<u>95.00</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	100.00
	6040 Subtotal	<u>325.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>1,470.00</u></u>
	Total 001-999-100	<u><u>1,470.00</u></u>

2019 Expenditures

001-999-125

COUNTY CURRENT EXPENSE-CIVIL SERVICE

52110 6011 9999 999999	ADMINISTRATION - SALARIES	1,000.00
	6010 Subtotal	<u>1,000.00</u>
52110 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	15.00
52110 6023 9999 999999	ADMINISTRATION - OASI	77.00
52110 6025 9999 999999	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE	2.00
	6020 Subtotal	<u>94.00</u>
52110 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	50.00
	6030 Subtotal	<u>50.00</u>
52110 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	50.00
52110 6043 9999 999999	ADMINISTRATION - TRAVEL	100.00
52110 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	1,200.00
	6040 Subtotal	<u>1,350.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>2,494.00</u></u>

Total **001-999-125**

2,494.00

2019 Expenditures

001-999-150

COUNTY CURRENT EXPENSE-COUNTY CLERK

51230 6011 9999 150001	COUNTY CLERK - SALARIES - Clerk	93,948.00
51230 6011 9999 150002	COUNTY CLERK - SALARIES - Chief Deputy	55,488.00
51230 6011 9999 150003	COUNTY CLERK - SALARIES - Deputy Clerk	29,490.00
51230 6011 9999 150005	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	11,415.00
51230 6011 9999 150006	COUNTY CLERK - SALARIES - Deputy Clerk	33,827.00
51230 6016 9999 999999	COUNTY CLERK - LEAVE CASH OUT	2,139.00
	6010 Subtotal	<hr/> 226,307.00
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	225.00
51230 6021 9999 150005	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	75.00
51230 6021 9999 150006	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	225.00
51230 6021 9999 999999	COUNTY CLERK - INDUSTRIAL INS	150.00
51230 6022 9999 150001	COUNTY CLERK - MEDICAL/LIFE INS - Clerk	7,281.00
51230 6022 9999 150002	COUNTY CLERK - MEDICAL/LIFE INS - Chief Deputy	7,281.00
51230 6022 9999 150003	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	5,461.00
51230 6022 9999 150005	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk - 50%	1,835.00
51230 6022 9999 150006	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	5,461.00
51230 6023 9999 150001	COUNTY CLERK - OASI - Clerk	7,188.00
51230 6023 9999 150002	COUNTY CLERK - OASI - Chief Deputy	4,409.00
51230 6023 9999 150003	COUNTY CLERK - OASI - Deputy Clerk	2,256.00
51230 6023 9999 150005	COUNTY CLERK - OASI - Deputy Clerk - 50%	874.00
51230 6023 9999 150006	COUNTY CLERK - OASI - Deputy Clerk	2,588.00
51230 6024 9999 150001	COUNTY CLERK - RETIREMENT - Clerk	12,214.00
51230 6024 9999 150002	COUNTY CLERK - RETIREMENT - Chief Deputy	7,214.00
51230 6024 9999 150003	COUNTY CLERK - RETIREMENT - Deputy Clerk	3,834.00
51230 6024 9999 150005	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	1,484.00
51230 6024 9999 150006	COUNTY CLERK - RETIREMENT - Deputy Clerk	4,398.00
51230 6025 9999 150001	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Clerk	125.00
51230 6025 9999 150002	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	74.00
51230 6025 9999 150003	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk	39.00
51230 6025 9999 150005	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk - 50%	16.00
51230 6025 9999 150006	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk	45.00
	6020 Subtotal	<hr/> 75,352.00

51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	3,000.00
	6030 Subtotal	<u>3,000.00</u>
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	<u>11,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>316,159.00</u></u>
	Total 001-999-150	316,159.00

2019 Expenditures

001-999-175

COUNTY CURRENT EXPENSE-COMMISSIONERS

51160 6011 9999 175001	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 1	67,536.00
51160 6011 9999 175002	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 2	67,536.00
51160 6011 9999 175003	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 3	67,536.00
51160 6011 9999 175005	LEGISLATIVE SERVICES - SALARIES - Deputy Clerk of the Board	54,804.00
51160 6015 9999 999999	LEGISLATIVE SERVICES - AUTOMOBILE ALLOWANCE	21,600.00
51160 6016 9999 999999	LEGISLATIVE SERVICES - LEAVE CASH OUT	1,056.00
	6010 Subtotal	<u>280,068.00</u>
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	7,281.00
51160 6022 9999 175002	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 2	7,281.00
51160 6022 9999 175003	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 3	7,281.00
51160 6022 9999 175005	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Deputy Clerk of the Board	7,281.00
51160 6023 9999 175001	LEGISLATIVE SERVICES - OASI - Commissioner Dist 1	5,167.00
51160 6023 9999 175002	LEGISLATIVE SERVICES - OASI - Commissioner Dist 2	5,167.00
51160 6023 9999 175003	LEGISLATIVE SERVICES - OASI - Commissioner Dist 3	5,167.00
51160 6023 9999 175005	LEGISLATIVE SERVICES - OASI - Deputy Clerk of the Board	4,193.00
51160 6023 9999 999999	LEGISLATIVE SERVICES - OASI	1,653.00
51160 6024 9999 175003	LEGISLATIVE SERVICES - RETIREMENT - Commissioner Dist 3	8,780.00
51160 6024 9999 175005	LEGISLATIVE SERVICES - RETIREMENT - Deputy Clerk of the Board	7,125.00
51160 6025 9999 175001	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 1	90.00

51160 6025 9999 175002	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 2	90.00
51160 6025 9999 175003	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 3	90.00
51160 6025 9999 175005	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk of the Board	73.00
	6020 Subtotal	<hr/> 68,519.00
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 5012 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - SC PUBLIC DEFENSE	70,000.00
51160 6041 9999 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES	8,000.00
51160 6042 9999 999999	LEGISLATIVE SERVICES - COMMUNICATIONS	500.00
51160 6043 9999 999999	LEGISLATIVE SERVICES - TRAVEL	400.00
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	100.00
	6040 Subtotal	<hr/> 135,600.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 484,687.00
	Total 001-999-175	<hr/> <hr/> 484,687.00

2019 Expenditures

001-999-190

COUNTY CURRENT EXPENSE-PLANNING

58990 6003 9999 999999	OTHER CUSTODIAL ACTIVITIES - DAVENPORT BUILDING PERMIT DISB	300.00
58990 6006 9999 999999	OTHER CUSTODIAL ACTIVITIES - REARDAN BLDG PERMIT DISBURSEMT	300.00
	6000 Subtotal	<hr/> 600.00
55850 6011 9999 190002	BUILDING PERMIT AND PLAN REVIE - SALARIES - Building Permits & Inspections	60,888.00
55850 6011 9999 190003	BUILDING PERMIT AND PLAN REVIE - SALARIES - GIS/Land Use Planner	62,477.00
55850 6016 9999 999999	BUILDING PERMIT AND PLAN REVIE - LEAVE CASH OUT	1,471.00
	6010 Subtotal	<hr/> 124,836.00

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	7,281.00
55850 6022 9999 190003	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - GIS/Land Use Planner	5,841.00
55850 6023 9999 190002	BUILDING PERMIT AND PLAN REVIE - OASI - Building Permits & Inspections	4,658.00
55850 6023 9999 190003	BUILDING PERMIT AND PLAN REVIE - OASI - GIS/Land Use Planner	4,780.00
55850 6024 9999 190002	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - Building Permits & Inspections	7,916.00
55850 6024 9999 190003	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - GIS/Land Use Planner	7,122.00
55850 6025 9999 190002	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - Building Permits & Inspections	81.00
55850 6025 9999 190003	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - GIS/Land Use Planner	83.00
	6020 Subtotal	<hr/> 39,712.00
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	<hr/> 4,300.00
59458 6064 0190 999999	CAPITAL OUTLAY-PLANNING - MACHINERY & EQUIPMENT - PLANNING	1,000.00
	6060 Subtotal	<hr/> 1,000.00
55850 6095 9999 999999	BUILDING PERMIT AND PLAN REVIE - INTERFUND OPER RENTAL/LEASES	10,000.00
	6090 Subtotal	<hr/> 10,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 180,448.00
	Total 001-999-190	<hr/> <hr/> <hr/> 180,448.00

2019 Expenditures

001-999-200 COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION

57120 6011 9999 200001	EDUCATION SERVICES - SALARIES - Secretary	35,340.00
	6010 Subtotal	<hr/> 35,340.00
57120 6021 9999 200001	EDUCATION SERVICES - INDUSTRIAL INS - Secretary	300.00
57120 6022 9999 200001	EDUCATION SERVICES - MEDICAL/LIFE INS - Secretary	7,281.00
57120 6023 9999 200001	EDUCATION SERVICES - OASI - Secretary	2,704.00
57120 6024 9999 200001	EDUCATION SERVICES - RETIREMENT - Secretary	4,595.00
57120 6025 9999 200001	EDUCATION SERVICES - PAID FAMILY & MEDICAL LEAVE - Secretary	47.00
	6020 Subtotal	<hr/> 14,927.00

57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	250.00
	6030 Subtotal	<u>250.00</u>
57120 6041 9999 999999	EDUCATION SERVICES - PROFESSIONAL SERVICES	60,530.00
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	<u>63,630.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>114,147.00</u></u>
	Total 001-999-200	<u><u>114,147.00</u></u>

2019 Expenditures

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

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

2019 Expenditures

001-999-225 COUNTY CURRENT EXPENSE-CORONER

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

2019 Expenditures

001-999-250

COUNTY CURRENT EXPENSE-COURTHOUSE

51830 6011 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - SALARIES - Facilities/Grounds Supervisor	58,291.00
51830 6012 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTRA HELP	1,500.00
51830 6013 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OVERTIME	300.00
	6010 Subtotal	<hr/> 60,091.00
51830 6021 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS - Facilities/Grounds Supervisor	2,900.00
51830 6021 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS	150.00
51830 6022 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS - Facilities/Grounds Supervisor	7,281.00
51830 6023 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - OASI - Facilities/Grounds Supervisor	4,460.00
51830 6023 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OASI	138.00
51830 6024 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT - Facilities/Grounds Supervisor	7,578.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	39.00
51830 6025 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE - Facilities/Grounds Supervisor	77.00
51830 6025 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE	2.00
	6020 Subtotal	<hr/> 22,625.00
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	<hr/> 7,100.00
51830 6041 1401 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - DIVCO	57,500.00
51830 6041 1402 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - ADT	3,300.00
51830 6041 1403 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - COUNTRYSIDE CLEANERS	46,000.00
51830 6041 1404 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - INLAND ELEVATOR	2,000.00
51830 6041 1405 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - CUMMINS-GENERATOR	1,400.00
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	15,000.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	200.00
	6040 Subtotal	<hr/> 256,600.00
51830 6053 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTERNAL TAXES & OPER ASSMNT	250.00
	6050 Subtotal	<hr/> 250.00
59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	7,429.00
	6060 Subtotal	<hr/> 7,429.00

59219 6082 0112 999999	INT/DEBT SERV-MISC GENERAL GOV - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	77.00
	6080 Subtotal	<u>77.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>354,172.00</u>
	Total 001-999-250	<u><u>354,172.00</u></u>

2019 Expenditures

001-999-275 COUNTY CURRENT EXPENSE-DATA PROCESSING

51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	2,000.00
	6030 Subtotal	<u>2,000.00</u>
51881 6041 1456 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES - PHONE SUPPORT	18,500.00
51881 6041 9999 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES	9,500.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	16,000.00
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	38,300.00
51881 6048 1454 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FMS & PDS	45,000.00
51881 6048 1455 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - TERRA SCAN	50,000.00
51881 6048 1458 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - ESRI	3,200.00
51881 6048 9999 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE	3,500.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	500.00
	6040 Subtotal	<u>211,700.00</u>
59418 6064 0275 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - DATA PROCESSING	79,000.00
	6060 Subtotal	<u>79,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>292,700.00</u>
	Total 001-999-275	<u><u>292,700.00</u></u>

2019 Expenditures

001-999-276 COUNTY CURRENT EXPENSE-INFORMATION SERVICES

51881 6011 9999 276001	ADMINISTRATION-IS - SALARIES - IS Director	86,532.00
51881 6011 9999 276002	ADMINISTRATION-IS - SALARIES - Computer Technician	80,004.00
51881 6011 9999 276003	ADMINISTRATION-IS - SALARIES - Computer Technician	52,992.00

51881 6013 9999 999999	ADMINISTRATION-IS - OVERTIME	1,500.00
51881 6016 9999 999999	ADMINISTRATION-IS - LEAVE CASH OUT	5,574.00
	6010 Subtotal	<u>226,602.00</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 6021 9999 999999	ADMINISTRATION-IS - INDUSTRIAL INS	10.00
51881 6022 9999 276001	ADMINISTRATION-IS - MEDICAL/LIFE INS - IS Director	7,281.00
51881 6022 9999 276002	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	7,281.00
51881 6022 9999 276003	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	7,281.00
51881 6023 9999 276001	ADMINISTRATION-IS - OASI - IS Director	6,812.00
51881 6023 9999 276002	ADMINISTRATION-IS - OASI - Computer Technician	6,239.00
51881 6023 9999 276003	ADMINISTRATION-IS - OASI - Computer Technician	4,172.00
51881 6023 9999 999999	ADMINISTRATION-IS - OASI	115.00
51881 6024 9999 276001	ADMINISTRATION-IS - RETIREMENT - IS Director	11,250.00
51881 6024 9999 276002	ADMINISTRATION-IS - RETIREMENT - Computer Technician	10,401.00
51881 6024 9999 276003	ADMINISTRATION-IS - RETIREMENT - Computer Technician	6,889.00
51881 6024 9999 999999	ADMINISTRATION-IS - RETIREMENT	195.00
51881 6025 9999 276001	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - IS Director	115.00
51881 6025 9999 276002	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	106.00
51881 6025 9999 276003	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	70.00
	6020 Subtotal	<u>69,117.00</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	500.00
	6040 Subtotal	<u>9,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>305,719.00</u></u>
	Total 001-999-276	<u><u>305,719.00</u></u>

2019 Expenditures

001-999-277

COUNTY CURRENT EXPENSE-E911 COMPUTER ACCESS DISPATCH

51881 6041 9999 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES	50,000.00
51881 6048 9999 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE	51,000.00

6040 Subtotal		101,000.00
59418 6064 9999 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT	0.00
6060 Subtotal		0.00
Total Expenditures COUNTY CURRENT EXPENSE		101,000.00
Total 001-999-277		101,000.00

2019 Expenditures

001-999-300	COUNTY CURRENT EXPENSE-DISTRICT COURT	
51240 6011 9999 300001	DISTRICT COURT - SALARIES - DC Judge	122,387.00
51240 6011 9999 300002	DISTRICT COURT - SALARIES - DC Administrator	59,364.00
51240 6011 9999 300003	DISTRICT COURT - SALARIES - DC Clerk	33,428.00
51240 6011 9999 300005	DISTRICT COURT - SALARIES - DC Clerk	38,846.00
51240 6016 9999 999999	DISTRICT COURT - LEAVE CASH OUT	3,087.00
6010 Subtotal		257,112.00
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 300003	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	240.00
51240 6021 9999 300005	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	300.00
51240 6021 9999 999999	DISTRICT COURT - INDUSTRIAL INS	200.00
51240 6022 9999 300001	DISTRICT COURT - MEDICAL/LIFE INS - DC Judge	7,281.00
51240 6022 9999 300002	DISTRICT COURT - MEDICAL/LIFE INS - DC Administrator	7,281.00
51240 6022 9999 300003	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	5,825.00
51240 6022 9999 300005	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	7,281.00
51240 6023 9999 300001	DISTRICT COURT - OASI - DC Judge	9,363.00
51240 6023 9999 300002	DISTRICT COURT - OASI - DC Administrator	4,717.00
51240 6023 9999 300003	DISTRICT COURT - OASI - DC Clerk	2,619.00
51240 6023 9999 300005	DISTRICT COURT - OASI - DC Clerk	2,972.00
51240 6024 9999 300001	DISTRICT COURT - RETIREMENT - DC Judge	15,911.00
51240 6024 9999 300002	DISTRICT COURT - RETIREMENT - DC Administrator	7,718.00
51240 6024 9999 300003	DISTRICT COURT - RETIREMENT - DC Clerk	4,346.00
51240 6024 9999 300005	DISTRICT COURT - RETIREMENT - DC Clerk	5,050.00
51240 6025 9999 300001	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Judge	162.00
51240 6025 9999 300002	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Administrator	79.00
51240 6025 9999 300003	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	45.00
51240 6025 9999 300005	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	52.00
6020 Subtotal		82,042.00

51240 6031 9999 999999	DISTRICT COURT - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	2,500.00
51240 6042 9999 999999	DISTRICT COURT - COMMUNICATIONS	1,800.00
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	2,505.00
	Total Expenditures COUNTY CURRENT EXPENSE	344,159.00
	Total 001-999-300	344,159.00

2019 Expenditures

001-999-310

COUNTY CURRENT EXPENSE-PROBATION

52332 6011 9999 310001	MISDEMEANANT SUPERVISION - SALARIES - Probation Officer	58,212.00
52332 6016 9999 999999	MISDEMEANANT SUPERVISION - LEAVE CASH OUT	1,122.00
	6010 Subtotal	59,334.00
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	7,281.00
52332 6023 9999 310001	MISDEMEANANT SUPERVISION - OASI - Probation Officer	4,540.00
52332 6024 9999 310001	MISDEMEANANT SUPERVISION - RETIREMENT - Probation Officer	7,568.00
52332 6025 9999 310001	MISDEMEANANT SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation Officer	77.00
	6020 Subtotal	19,791.00
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	84,675.00
Total 001-999-310	84,675.00

2019 Expenditures

001-999-350

COUNTY CURRENT EXPENSE-JAIL

52360 6011 0132 999999	CARE & CUSTODY OF PRISONERS - SALARIES - ENHANCED 911	(259,000.00)
52360 6011 9999 350001	CARE & CUSTODY OF PRISONERS - SALARIES - Jail Supervisor	77,076.00
52360 6011 9999 350003	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	59,604.00
52360 6011 9999 350004	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	57,139.00
52360 6011 9999 350005	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	59,004.00
52360 6011 9999 350006	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	59,604.00
52360 6011 9999 350007	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	59,004.00
52360 6011 9999 350008	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	45,292.00
52360 6011 9999 350009	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	48,923.00
52360 6011 9999 350010	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	56,028.00
52360 6011 9999 350011	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	57,829.00
52360 6011 9999 350800	CARE & CUSTODY OF PRISONERS - SALARIES - Janitor	26,550.00
52360 6013 9999 999999	CARE & CUSTODY OF PRISONERS - OVERTIME	125,000.00
52360 6014 9999 999999	CARE & CUSTODY OF PRISONERS - SHIFT DIFFERENTIAL	14,000.00
52360 6016 9999 999999	CARE & CUSTODY OF PRISONERS - LEAVE CASH OUT	15,194.00
52360 6018 9999 999999	CARE & CUSTODY OF PRISONERS - HOLIDAY CASHOUT	25,000.00
	6010 Subtotal	526,247.00
52360 6021 0132 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - ENHANCED 911	(8,737.00)
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 - Communications/Corrections 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	4,000.00

52360 6022 0132 999999	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - ENHANCED 911	(19,943.00)
52360 6022 9999 350001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Jail Supervisor	7,281.00
52360 6022 9999 350003	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,281.00
52360 6022 9999 350004	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,281.00
52360 6022 9999 350005	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,281.00
52360 6022 9999 350006	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,281.00
52360 6022 9999 350007	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,281.00
52360 6022 9999 350008	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,281.00
52360 6022 9999 350009	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,281.00
52360 6022 9999 350010	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,281.00
52360 6022 9999 350011	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,281.00
52360 6022 9999 350800	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Janitor	5,481.00
52360 6023 0132 999999	CARE & CUSTODY OF PRISONERS - OASI - ENHANCED 911	(19,814.00)
52360 6023 9999 350001	CARE & CUSTODY OF PRISONERS - OASI - Jail Supervisor	6,067.00
52360 6023 9999 350003	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,736.00
52360 6023 9999 350004	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,456.00
52360 6023 9999 350005	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,601.00
52360 6023 9999 350006	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,648.00
52360 6023 9999 350007	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,645.00
52360 6023 9999 350008	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,465.00
52360 6023 9999 350009	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,815.00
52360 6023 9999 350010	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,287.00
52360 6023 9999 350011	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,551.00
52360 6023 9999 350800	CARE & CUSTODY OF PRISONERS - OASI - Janitor	2,032.00
52360 6023 9999 999999	CARE & CUSTODY OF PRISONERS - OASI	12,775.00
52360 6024 0132 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT - ENHANCED 911	(33,670.00)
52360 6024 9999 350001	CARE & CUSTODY OF PRISONERS - RETIREMENT - Jail Supervisor	10,310.00
52360 6024 9999 350003	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,048.00
52360 6024 9999 350004	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,571.00
52360 6024 9999 350005	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,819.00
52360 6024 9999 350006	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,898.00
52360 6024 9999 350007	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,893.00
52360 6024 9999 350008	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,888.00
52360 6024 9999 350009	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,482.00
52360 6024 9999 350010	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,284.00
52360 6024 9999 350011	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,733.00
52360 6024 9999 350800	CARE & CUSTODY OF PRISONERS - RETIREMENT - Janitor	3,452.00
52360 6024 9999 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT	21,320.00
52360 6025 0132 999999	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - ENHANCED 911	(342.00)
52360 6025 9999 350001	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Jail Supervisor	102.00
52360 6025 9999 350003	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	79.00
52360 6025 9999 350004	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	76.00
52360 6025 9999 350005	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	78.00

52360 6025 9999 350006	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	79.00
52360 6025 9999 350007	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	78.00
52360 6025 9999 350008	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	60.00
52360 6025 9999 350009	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	65.00
52360 6025 9999 350010	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	74.00
52360 6025 9999 350011	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	77.00
52360 6025 9999 350800	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Janitor	36.00
52360 6027 9999 999999	CARE & CUSTODY OF PRISONERS - UNIFORM ALLOWANCE	6,500.00
	6020 Subtotal	198,465.00
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	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	61,050.00
59423 6064 0350 999999	CAPITAL OUTLAY-ADULT DET/CORR - MACHINERY & EQUIPMENT - JAIL	20,000.00
	6060 Subtotal	20,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	903,562.00
	Total 001-999-350	903,562.00

2019 Expenditures

001-999-375

COUNTY CURRENT EXPENSE-JUVENILE SERVICES

52710 6011 9999 375001	ADMINISTRATION - SALARIES - Juvenile Administrator	64,884.00
52710 6011 9999 375002	ADMINISTRATION - SALARIES - Probation/Parole Officer	22,112.00
52710 6012 9999 375900	ADMINISTRATION - EXTRA HELP - Extra Help	4,000.00
52710 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	1,251.00

	6010 Subtotal	92,247.00
52710 6021 9999 375001	ADMINISTRATION - INDUSTRIAL INS - Juvenile Administrator	300.00
52710 6021 9999 375002	ADMINISTRATION - INDUSTRIAL INS - Probation/Parole Officer	141.00
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	7,281.00
52710 6022 9999 375002	ADMINISTRATION - MEDICAL/LIFE INS - Probation/Parole Officer	3,416.00
52710 6023 9999 375001	ADMINISTRATION - OASI - Juvenile Administrator	5,060.00
52710 6023 9999 375002	ADMINISTRATION - OASI - Probation/Parole Officer	1,692.00
52710 6023 9999 375900	ADMINISTRATION - OASI - Extra Help	306.00
52710 6024 9999 375001	ADMINISTRATION - RETIREMENT - Juvenile Administrator	8,435.00
52710 6024 9999 375002	ADMINISTRATION - RETIREMENT - Probation/Parole Officer	2,875.00
52710 6024 9999 375900	ADMINISTRATION - RETIREMENT - Extra Help	520.00
52710 6025 9999 375001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Juvenile Administrator	86.00
52710 6025 9999 375002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	30.00
52710 6025 9999 375900	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Extra Help	6.00
	6020 Subtotal	30,748.00
52710 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	500.00
52710 6032 9999 999999	ADMINISTRATION - FUEL CONSUMED	2,000.00
52710 6035 9999 999999	ADMINISTRATION - SMALL TOOLS & EQUIPMENT	100.00
	6030 Subtotal	2,600.00
52710 6041 9999 999999	ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
52710 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	1,200.00
52710 6043 9999 999999	ADMINISTRATION - TRAVEL	1,000.00
52710 6044 9999 999999	ADMINISTRATION - ADVERTISING	100.00
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	7,000.00
52710 6051 9999 999999	ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	35,000.00
	6050 Subtotal	35,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	167,595.00
	Total 001-999-375	167,595.00

001-999-400

COUNTY CURRENT EXPENSE-CONSOLIDATED JUVENILE SERVICES

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	19,000.00
52740 6011 9999 SHS401	CASE SUPERVISION - SALARIES - CONSOLIDATED JUVENILE SERVICES	7,000.00
	6010 Subtotal	<u>26,000.00</u>
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	121.00
52740 6021 9999 SHS401	CASE SUPERVISION - INDUSTRIAL INS - CONSOLIDATED JUVENILE SERVICES	520.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	2,937.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	1,454.00
52740 6023 9999 SHS401	CASE SUPERVISION - OASI - CONSOLIDATED JUVENILE SERVICES	536.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	2,470.00
52740 6024 9999 SHS401	CASE SUPERVISION - RETIREMENT - CONSOLIDATED JUVENILE SERVICES	910.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	26.00
52740 6025 9999 SHS401	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - CONSOLIDATED JUVENILE SERVICES	10.00
	6020 Subtotal	<u>8,984.00</u>
52740 6031 9999 SHS401	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - CONSOLIDATED JUVENILE SERVICES	2,500.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>3,000.00</u>
52740 6041 9999 SHS401	CASE SUPERVISION - PROFESSIONAL SERVICES - CONSOLIDATED JUVENILE SERVICES	2,500.00
52740 6043 9999 SHS401	CASE SUPERVISION - TRAVEL - CONSOLIDATED JUVENILE SERVICES	3,500.00
52740 6045 9999 999999	CASE SUPERVISION - OPERATING RENTALS & LEASES	3,000.00
52740 6048 9999 SHS401	CASE SUPERVISION - REPAIR & MAINTENANCE - CONSOLIDATED JUVENILE SERVICES	5,500.00
52740 6049 9999 SHS401	CASE SUPERVISION - MISCELLANEOUS - CONSOLIDATED JUVENILE SERVICES	3,500.00
	6040 Subtotal	<u>18,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>55,984.00</u></u>
	Total 001-999-400	<u><u>55,984.00</u></u>

2019 Expenditures

001-999-406

COUNTY CURRENT EXPENSE-C J A A

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

2019 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	<u>1,000.00</u>
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
52740 6024 9999 DOE010	CASE SUPERVISION - RETIREMENT - LITTER PICKUP GRANT	130.00
52740 6025 9999 DOE010	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - LITTER PICKUP GRANT	2.00
	6020 Subtotal	<u>309.00</u>
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	100.00
	6030 Subtotal	<u>100.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>1,409.00</u></u>
	Total 001-999-409	<u><u><u>1,409.00</u></u></u>

2019 Expenditures

001-999-410

COUNTY CURRENT EXPENSE-BECCA BILL GRANT

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	6,000.00
52740 6011 9999 SHS405	CASE SUPERVISION - SALARIES - BECCA	6,500.00
	6010 Subtotal	<u>12,500.00</u>
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	38.00
52740 6021 9999 SHS405	CASE SUPERVISION - INDUSTRIAL INS - BECCA	480.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	928.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	459.00
52740 6023 9999 SHS405	CASE SUPERVISION - OASI - BECCA	498.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	780.00
52740 6024 9999 SHS405	CASE SUPERVISION - RETIREMENT - BECCA	845.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	8.00
52740 6025 9999 SHS405	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - BECCA	9.00
	6020 Subtotal	<u>4,045.00</u>
52740 6043 9999 SHS405	CASE SUPERVISION - TRAVEL - BECCA	1,000.00

6040 Subtotal	1,000.00
Total Expenditures COUNTY CURRENT EXPENSE	17,545.00
Total 001-999-410	17,545.00

2019 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	48,000.00
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	19,000.00
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	292,700.00
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		433,000.00
Total Expenditures COUNTY CURRENT EXPENSE		466,100.00
Total 001-999-475		466,100.00

2019 Expenditures

001-999-550

COUNTY CURRENT EXPENSE-PROSECUTING ATTORNEY

51530 6011 9999 550001	LEGAL SERVICES - SALARIES - Prosecuting Attorney	138,294.00
51530 6011 9999 550002	LEGAL SERVICES - SALARIES - Deputy Prosecuting Attorney	68,880.00
51530 6011 9999 550003	LEGAL SERVICES - SALARIES - Administrative Assistant	44,980.00
51530 6011 9999 550004	LEGAL SERVICES - SALARIES - Support Enforcement Specialist	50,172.00
51530 6016 9999 999999	LEGAL SERVICES - LEAVE CASH OUT	1,830.00
6010 Subtotal		304,156.00

51530 6021 9999 550001	LEGAL SERVICES - INDUSTRIAL INS - Prosecuting Attorney	300.00
51530 6021 9999 550002	LEGAL SERVICES - INDUSTRIAL INS - Deputy 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	7,281.00
51530 6022 9999 550002	LEGAL SERVICES - MEDICAL/LIFE INS - Deputy Prosecuting Attorney	7,281.00
51530 6022 9999 550003	LEGAL SERVICES - MEDICAL/LIFE INS - Administrative Assistant	7,281.00
51530 6022 9999 550004	LEGAL SERVICES - MEDICAL/LIFE INS - Support Enforcement Specialist	7,281.00
51530 6023 9999 550001	LEGAL SERVICES - OASI - Prosecuting Attorney	10,580.00
51530 6023 9999 550002	LEGAL SERVICES - OASI - Deputy Prosecuting Attorney	5,270.00
51530 6023 9999 550003	LEGAL SERVICES - OASI - Administrative Assistant	3,507.00
51530 6023 9999 550004	LEGAL SERVICES - OASI - Support Enforcement Specialist	3,913.00
51530 6024 9999 550001	LEGAL SERVICES - RETIREMENT - Prosecuting Attorney	17,979.00
51530 6024 9999 550002	LEGAL SERVICES - RETIREMENT - Deputy Prosecuting Attorney	8,955.00
51530 6024 9999 550003	LEGAL SERVICES - RETIREMENT - Administrative Assistant	5,848.00
51530 6024 9999 550004	LEGAL SERVICES - RETIREMENT - Support Enforcement Specialist	6,523.00
51530 6025 9999 550001	LEGAL SERVICES - PAID FAMILY & MEDICAL LEAVE - Prosecuting Attorney	183.00
51530 6025 9999 550002	LEGAL SERVICES - PAID FAMILY & MEDICAL LEAVE - Deputy Prosecuting Attorney	91.00
51530 6025 9999 550003	LEGAL SERVICES - PAID FAMILY & MEDICAL LEAVE - Administrative Assistant	60.00
51530 6025 9999 550004	LEGAL SERVICES - PAID FAMILY & MEDICAL LEAVE - Support Enforcement Specialist	65.00
	6020 Subtotal	<hr/> 93,698.00
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	40,000.00
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/> 148,250.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 560,254.00
	Total 001-999-550	<hr/> <hr/> <hr/> 560,254.00

2019 Expenditures

001-999-555

COUNTY CURRENT EXPENSE-STOP GRANT - PROS ATTORNEY

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

2019 Expenditures

001-999-575

COUNTY CURRENT EXPENSE-SHERIFF ADMINISTRATION

52110 6011 9999 575001	ADMINISTRATION - SALARIES - Sheriff	93,948.00
52110 6011 9999 575002	ADMINISTRATION - SALARIES - Administrative Assistant	50,838.00
52110 6011 9999 600001	ADMINISTRATION - SALARIES - Undersheriff	91,210.00
52110 6011 9999 600012	ADMINISTRATION - SALARIES - Chief Civil Deputy	76,976.00
52110 6011 9999 600030	ADMINISTRATION - SALARIES - Chief Criminal Deputy	86,328.00
52110 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	7,518.00
52110 6017 9999 999999	ADMINISTRATION - EMERGENCY MANAGEMENT DIRECTOR	18,000.00
	6010 Subtotal	424,818.00
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	7,281.00
52110 6022 9999 575002	ADMINISTRATION - MEDICAL/LIFE INS - Administrative Assistant	7,281.00
52110 6022 9999 600001	ADMINISTRATION - MEDICAL/LIFE INS - Undersheriff	7,281.00
52110 6022 9999 600012	ADMINISTRATION - MEDICAL/LIFE INS - Chief Civil Deputy	7,281.00
52110 6022 9999 600030	ADMINISTRATION - MEDICAL/LIFE INS - Chief Criminal Deputy	7,281.00
52110 6023 9999 575001	ADMINISTRATION - OASI - Sheriff	7,188.00
52110 6023 9999 575002	ADMINISTRATION - OASI - Administrative Assistant	3,962.00
52110 6023 9999 600001	ADMINISTRATION - OASI - Undersheriff	7,112.00
52110 6023 9999 600012	ADMINISTRATION - OASI - Chief Civil Deputy	6,003.00
52110 6023 9999 600030	ADMINISTRATION - OASI - Chief Criminal Deputy	6,859.00
52110 6023 9999 999999	ADMINISTRATION - OASI	1,377.00
52110 6024 9999 575001	ADMINISTRATION - RETIREMENT - Sheriff	6,577.00
52110 6024 9999 575002	ADMINISTRATION - RETIREMENT - Administrative Assistant	6,609.00

52110 6024 9999 600001	ADMINISTRATION - RETIREMENT - Undersheriff	6,508.00
52110 6024 9999 600012	ADMINISTRATION - RETIREMENT - Chief Civil Deputy	10,200.00
52110 6024 9999 600030	ADMINISTRATION - RETIREMENT - Chief Criminal Deputy	6,276.00
52110 6024 9999 999999	ADMINISTRATION - RETIREMENT	1,260.00
52110 6025 9999 575001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Sheriff	148.00
52110 6025 9999 575002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Administrative Assistant	68.00
52110 6025 9999 600001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Undersheriff	121.00
52110 6025 9999 600012	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Civil Deputy	102.00
52110 6025 9999 600030	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Criminal Deputy	114.00
	6020 Subtotal	<hr/> 115,589.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 540,407.00
	Total 001-999-575	<hr/> <hr/> 540,407.00

2019 Expenditures

001-999-600

COUNTY CURRENT EXPENSE-SHERIFF OPERATIONS

52122 6011 9999 600002	PATROL - SALARIES - Sergeant	78,840.00
52122 6011 9999 600003	PATROL - SALARIES - Sergeant	76,390.00
52122 6011 9999 600004	PATROL - SALARIES - Road Deputy	64,640.00
52122 6011 9999 600005	PATROL - SALARIES - Road Deputy	69,600.00
52122 6011 9999 600007	PATROL - SALARIES - Road Deputy	63,520.00
52122 6011 9999 600009	PATROL - SALARIES - Road Deputy	64,130.00
52122 6011 9999 600010	PATROL - SALARIES - Road Deputy	70,800.00
52122 6011 9999 600013	PATROL - SALARIES - Road Deputy	68,320.00
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	8,238.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	25,000.00
	6010 Subtotal	<hr/> 690,279.00
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	7,281.00
52122 6022 9999 600003	PATROL - MEDICAL/LIFE INS - Sergeant	7,281.00
52122 6022 9999 600004	PATROL - MEDICAL/LIFE INS - Road Deputy	7,281.00
52122 6022 9999 600005	PATROL - MEDICAL/LIFE INS - Road Deputy	7,281.00
52122 6022 9999 600007	PATROL - MEDICAL/LIFE INS - Road Deputy	7,281.00
52122 6022 9999 600009	PATROL - MEDICAL/LIFE INS - Road Deputy	7,281.00
52122 6022 9999 600010	PATROL - MEDICAL/LIFE INS - Road Deputy	7,281.00
52122 6022 9999 600013	PATROL - MEDICAL/LIFE INS - Road Deputy	7,281.00
52122 6023 9999 600002	PATROL - OASI - Sergeant	6,264.00
52122 6023 9999 600003	PATROL - OASI - Sergeant	5,957.00
52122 6023 9999 600004	PATROL - OASI - Road Deputy	4,945.00
52122 6023 9999 600005	PATROL - OASI - Road Deputy	5,325.00
52122 6023 9999 600007	PATROL - OASI - Road Deputy	4,952.00
52122 6023 9999 600009	PATROL - OASI - Road Deputy	5,001.00
52122 6023 9999 600010	PATROL - OASI - Road Deputy	5,417.00
52122 6023 9999 600013	PATROL - OASI - Road Deputy	5,326.00
52122 6023 9999 999999	PATROL - OASI	9,624.00
52122 6024 9999 600002	PATROL - RETIREMENT - Sergeant	5,732.00
52122 6024 9999 600003	PATROL - RETIREMENT - Sergeant	5,450.00
52122 6024 9999 600004	PATROL - RETIREMENT - Road Deputy	4,525.00
52122 6024 9999 600005	PATROL - RETIREMENT - Road Deputy	4,873.00
52122 6024 9999 600007	PATROL - RETIREMENT - Road Deputy	4,531.00
52122 6024 9999 600009	PATROL - RETIREMENT - Road Deputy	4,576.00
52122 6024 9999 600010	PATROL - RETIREMENT - Road Deputy	4,956.00
52122 6024 9999 600013	PATROL - RETIREMENT - Road Deputy	4,874.00
52122 6024 9999 999999	PATROL - RETIREMENT	17,264.00
52122 6025 9999 600002	PATROL - PAID FAMILY & MEDICAL LEAVE - Sergeant	105.00
52122 6025 9999 600003	PATROL - PAID FAMILY & MEDICAL LEAVE - Sergeant	101.00
52122 6025 9999 600004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	86.00
52122 6025 9999 600005	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	92.00
52122 6025 9999 600007	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	84.00
52122 6025 9999 600009	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	85.00
52122 6025 9999 600010	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	94.00
52122 6025 9999 600013	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	91.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	4.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	17,508.00
	6020 Subtotal	<hr/> 210,790.00
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	300.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	40,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	2,500.00
	6040 Subtotal	<hr/> 100,950.00
58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT	95,000.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	55,000.00
	6060 Subtotal	<hr/> 150,000.00
59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	3,100.00
	6080 Subtotal	<hr/> 3,100.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 1,227,119.00
	Total 001-999-600	<hr/> <hr/> 1,227,119.00

2019 Expenditures

001-999-605

COUNTY CURRENT EXPENSE-STOP GRANT - SHERIFF

52122 6013 9999 STOP05	PATROL - OVERTIME - STOP GRANT - SHERIFF	5,000.00
	6010 Subtotal	<hr/> 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	<hr/> 1,383.00
52122 6031 9999 STOP05	PATROL - OFFICE/OPERATING SUPPLIES - STOP GRANT - SHERIFF	5,000.00
	6030 Subtotal	<hr/> 5,000.00
52122 6042 9999 STOP05	PATROL - COMMUNICATIONS - STOP GRANT - SHERIFF	895.00
52122 6043 9999 STOP05	PATROL - TRAVEL - STOP GRANT - SHERIFF	2,000.00
	6040 Subtotal	<hr/> 2,895.00

59421 6064 0605 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - STOP GRANT - SHERIFF	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>15,278.00</u>
	Total 001-999-605	<u><u>15,278.00</u></u>

2019 Expenditures

001-999-614 COUNTY CURRENT EXPENSE-MARIJUANA ERADICATION

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	73.00
	6010 Subtotal	<u>73.00</u>
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	2.00
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	<u>18.00</u>
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	5.00
	6030 Subtotal	<u>5.00</u>
52121 6043 9999 999999	INVESTIGATIONS - TRAVEL	5.00
	6040 Subtotal	<u>5.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>101.00</u>
	Total 001-999-614	<u><u>101.00</u></u>

2019 Expenditures

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

52122 6011 9999 620002	PATROL - SALARIES - Road Deputy	53,484.00
52122 6011 9999 620003	PATROL - SALARIES - Road Deputy	56,472.00
52122 6011 9999 620004	PATROL - SALARIES - Road Deputy	54,729.00
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	2,119.00

52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	3,500.00
	6010 Subtotal	<hr/> 200,504.00
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	7,281.00
52122 6022 9999 620003	PATROL - MEDICAL/LIFE INS - Road Deputy	7,281.00
52122 6022 9999 620004	PATROL - MEDICAL/LIFE INS - Road Deputy	7,281.00
52122 6023 9999 620002	PATROL - OASI - Road Deputy	4,092.00
52122 6023 9999 620003	PATROL - OASI - Road Deputy	4,404.00
52122 6023 9999 620004	PATROL - OASI - Road Deputy	4,266.00
52122 6023 9999 999999	PATROL - OASI	2,579.00
52122 6024 9999 620002	PATROL - RETIREMENT - Road Deputy	3,744.00
52122 6024 9999 620003	PATROL - RETIREMENT - Road Deputy	4,030.00
52122 6024 9999 620004	PATROL - RETIREMENT - Road Deputy	3,904.00
52122 6024 9999 999999	PATROL - RETIREMENT	2,359.00
52122 6025 9999 620002	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	71.00
52122 6025 9999 620003	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	75.00
52122 6025 9999 620004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	73.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	3,000.00
	6020 Subtotal	<hr/> 63,340.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	5,500.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	15,000.00
	6030 Subtotal	<hr/> 20,500.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	2,100.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	4,175.00
52122 6043 9999 999999	PATROL - TRAVEL	4,050.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	10,281.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	50.00
	6040 Subtotal	<hr/> 20,656.00
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	10,000.00
	6060 Subtotal	<hr/> 10,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 315,000.00
	Total 001-999-620	<hr/> <hr/> 315,000.00

2019 Expenditures

001-999-621

COUNTY CURRENT EXPENSE-WILBUR LAW ENFORCEMENT

52122 6011 9999 621001	PATROL - SALARIES - Road Deputy-Wilbur	53,982.00
52122 6013 9999 999999	PATROL - OVERTIME	22,164.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	2,300.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	1,200.00
	6010 Subtotal	<hr/> 79,646.00
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	7,281.00
52122 6023 9999 621001	PATROL - OASI - Road Deputy-Wilbur	4,130.00
52122 6023 9999 999999	PATROL - OASI	2,308.00
52122 6024 9999 621001	PATROL - RETIREMENT - Road Deputy-Wilbur	3,779.00
52122 6024 9999 999999	PATROL - RETIREMENT	2,112.00
52122 6025 9999 621001	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy-Wilbur	72.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	1,500.00
	6020 Subtotal	<hr/> 24,782.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	5,175.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	6,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	<hr/> 11,225.00
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	5,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	6040 Subtotal	<hr/> 12,100.00
58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT	13,268.00
59421 6064 0621 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - WILBUR LAW ENFORCEMENT	5,000.00
	6060 Subtotal	<hr/> 18,268.00
59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	239.00
	6080 Subtotal	<hr/> 239.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 146,260.00

Total 001-999-621	146,260.00
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2019 Expenditures

001-999-625

COUNTY CURRENT EXPENSE-SUPERIOR COURT

51221 6011 9999 625001	SUPERIOR COURT - SALARIES - SC Judge	86,850.00
51221 6011 9999 625004	SUPERIOR COURT - SALARIES - SC Administrator	21,823.00
51221 6016 9999 999999	SUPERIOR COURT - LEAVE CASH OUT	833.00
	6010 Subtotal	109,506.00
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	3,681.00
51221 6023 9999 625004	SUPERIOR COURT - OASI - SC Administrator	1,734.00
51221 6024 9999 625004	SUPERIOR COURT - RETIREMENT - SC Administrator	2,837.00
51221 6025 9999 625001	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - SC Judge	115.00
51221 6025 9999 625004	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - SC Administrator	29.00
	6020 Subtotal	8,946.00
51221 6031 9999 999999	SUPERIOR COURT - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	1,000.00
51221 6041 9999 999999	SUPERIOR COURT - PROFESSIONAL SERVICES	30,000.00
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	15,000.00
	6040 Subtotal	47,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	166,452.00
	Total 001-999-625	166,452.00

2019 Expenditures

001-999-650

COUNTY CURRENT EXPENSE-TREASURER

51422 6011 9999 650001	FIDUCIARY SERVICES (TREASURER) - SALARIES - Treasurer	93,948.00
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy	41,821.00
51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	41,704.00

51422 6011 9999 650004	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	48,168.00
51422 6016 9999 999999	FIDUCIARY SERVICES (TREASURER) - LEAVE CASH OUT	2,039.00
	6010 Subtotal	<u>227,680.00</u>
51422 6021 9999 650001	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Treasurer	300.00
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy	235.00
51422 6021 9999 650003	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	300.00
51422 6021 9999 650004	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	300.00
51422 6022 9999 650001	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Treasurer	7,281.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy	5,733.00
51422 6022 9999 650003	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	7,281.00
51422 6022 9999 650004	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	7,281.00
51422 6023 9999 650001	FIDUCIARY SERVICES (TREASURER) - OASI - Treasurer	7,188.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy	3,356.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,191.00
51422 6023 9999 650004	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,685.00
51422 6024 9999 650001	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Treasurer	12,214.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy	5,437.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	5,422.00
51422 6024 9999 650004	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	6,262.00
51422 6025 9999 650001	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Treasurer	125.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	56.00
51422 6025 9999 650003	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Accounting Clerk	56.00
51422 6025 9999 650004	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Accounting Clerk	64.00
	6020 Subtotal	<u>75,767.00</u>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	4,000.00
	6030 Subtotal	<u>4,000.00</u>
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	28,000.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	500.00
	6040 Subtotal	<u>39,500.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>347,947.00</u></u>
	Total 001-999-650	<u><u>347,947.00</u></u>

2019 Expenditures

001-999-675

COUNTY CURRENT EXPENSE-WELFARE

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

2019 Expenditures

001-999-987

COUNTY CURRENT EXPENSE-OTHER FINANCING USES

59700 6055 0119 999999	TRANSFERS OUT - OPERATING TRANSFER - TRIAL COURT IMPROVEMENT	17,000.00
	6050 Subtotal	<u>17,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>17,000.00</u>
	Total 001-999-987	<u><u>17,000.00</u></u>

2019 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	<u>245.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>245.00</u>
	Total 001-999-988	<u><u>245.00</u></u>

2019 Expenditures

001-999-989

COUNTY CURRENT EXPENSE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	129.00
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9990 Subtotal	129.00
Total Expenditures COUNTY CURRENT EXPENSE	129.00
Total 001-999-989	129.00

2019 Revenue

101-999-001	ELECTIONS-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	11,000.00
	311 Subtotal	11,000.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	100.00
	317 Subtotal	100.00
34145 9999 9999 999999	ELECTION SERVICES	33,000.00
34191 9999 9999 999999	ELECTION CANDIDATE FILING FEE	180.00
	341 Subtotal	33,180.00
36991 9999 0101 999999	OTHER MISC REVENUE - ELECTIONS	5.00
	369 Subtotal	5.00
	Total Revenue ELECTIONS	44,285.00

2019 Expenditures

101-999-001	ELECTIONS-MASTER	
51440 6012 9999 999999	ELECTION SERVICES - EXTRA HELP	7,000.00
51440 6013 9999 999999	ELECTION SERVICES - OVERTIME	1,000.00
	6010 Subtotal	8,000.00
51440 6021 9999 999999	ELECTION SERVICES - INDUSTRIAL INS	170.00
51440 6023 9999 999999	ELECTION SERVICES - OASI	612.00
51440 6024 9999 999999	ELECTION SERVICES - RETIREMENT	130.00
51440 6025 9999 999999	ELECTION SERVICES - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	922.00
51440 6031 9999 999999	ELECTION SERVICES - OFFICE/OPERATING SUPPLIES	12,000.00
	6030 Subtotal	12,000.00
51440 6041 9999 999999	ELECTION SERVICES - PROFESSIONAL SERVICES	14,000.00

51440 6042 9999 999999	ELECTION SERVICES - COMMUNICATIONS	7,000.00
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>30,200.00</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>52,122.00</u></u>
	Total 101-999-001	<u><u>96,407.00</u></u>

2019 Revenue

101-999-002	ELECTIONS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	15,000.00
	308 Subtotal	<u>15,000.00</u>
	Total Revenue ELECTIONS	<u><u>15,000.00</u></u>
	Total 101-999-002	<u><u>15,000.00</u></u>

2019 Expenditures

101-999-989	ELECTIONS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	7,163.00
	9990 Subtotal	<u>7,163.00</u>
	Total Expenditures ELECTIONS	<u><u>7,163.00</u></u>
	Total 101-999-989	<u><u>7,163.00</u></u>

2019 Revenue

102-999-001	PUBLIC HEALTH-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	100,700.00

	311 Subtotal	100,700.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	600.00
	317 Subtotal	600.00
32120 9999 2012 999999	HEALTH - FOOD ESTABLISHMENT PERMITS	14,000.00
32120 9999 2013 999999	HEALTH - TEMP FOOD PERMITS	4,000.00
32120 9999 2014 999999	HEALTH - SEPTIC TANK INSTALLER PERMITS	2,750.00
32120 9999 2015 999999	HEALTH - WASTE/REFUSE HAULER PERMITS	500.00
32120 9999 2016 999999	HEALTH - LANDFILL PERMITS/APPLICATION	750.00
32120 9999 2017 999999	HEALTH - SWIMMING POOL PERMITS	1,500.00
	321 Subtotal	23,500.00
32210 9999 2018 999999	BUILDINGS/STRUCTURES & EQUIP. - SEWAGE SYSTEM PERMITS	25,500.00
32290 9999 2019 999999	OTHER NON-BUS LICENSES/PERMITS - HEALTH CARDS	2,200.00
	322 Subtotal	27,700.00
33293 1230 0102 BHT100	MEDICAID TRANSFORMATION DEMO - BETTER HEALTH TOGETHER - PUBLIC HEALTH - BETTER HEALTH TOGETHER	34,500.00
	332 Subtotal	34,500.00
33310 7055 2070 DOH507	DEPT OF AG - SCHOOL FOOD PROGRAM - WIC BREASTFEEDING - PH WIC-BREAST FEEDING	8,000.00
33310 7055 9999 DOH506	DEPT OF AG - SCHOOL FOOD PROGRAM - PH WIC	50,030.00
33310 7057 2071 999999	DEPT OF AG - PH WIC - PUB HEALTH NUTRITION - USDA FMNP ADMIN	180.00
33310 7057 9999 DOH601	DEPT OF AG - PH WIC - PUB HEALTH NUTRITION - PH CASCADE USDA MIS SG	1,750.00
33393 7006 9999 DOH523	DEPT OF HHS - DEPT OF HEALTH - PH BIOTERRORISM PREPAREDNESS	20,367.00
33393 7026 9999 DOH560	DEPT OF HHS - DEPT OF HEALTH - PH-FFY18 INC IMMUNIZ RATES	5,600.00
33393 7099 2069 DOH502	DEPT OF HHS - DEPT OF HEALTH - MCHBG HCO CON CON FED - PH MICA/CSHCN	30,300.00
	333 Subtotal	116,227.00
33403 8111 9999 DOE501	STATE GRANT - PH-DEPT OF ECOLOGY-SOLID WASTE - PH SOLID WASTE	9,000.00
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
33404 8193 9999 DOH559	STATE GRANT - PH SFY1 LEAD ENV OF CHILDREN - PH LEAD ENV CHILDREN	500.00
33405 8012 2046 999999	STATE GRANT - SUPT OF PUBLIC INSTRUCTION - ESD 101 SCHOOL CONTRACT	3,200.00
	334 Subtotal	35,840.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	120.00
33604 0125 9999 REG600	STATE SHARED REVENUE - PH FPHS FUNDING - PH FPHS CJS SRHD	3,000.00
33604 1224 9999 999999	STATE SHARED REVENUE - PUBLIC HEALTH ASSISTANCE	113,917.00
	336 Subtotal	117,037.00

34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	2,000.00
	345 Subtotal	<u>2,000.00</u>
34620 9999 2022 999999	PUBLIC HEALTH SERVICES - CERTIFIED BIRTH CERTIFICATES	1,900.00
34620 9999 2023 999999	PUBLIC HEALTH SERVICES - CERTIFIED DEATH RECORD	2,300.00
34620 9999 2024 999999	PUBLIC HEALTH SERVICES - TB TESTS	150.00
34620 9999 2026 999999	PUBLIC HEALTH SERVICES - LOAN CERTIFICATION/WATER	60.00
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	10.00
34620 9999 2030 999999	PUBLIC HEALTH SERVICES - WELL SITE INSPECTIONS	150.00
34620 9999 2045 999999	PUBLIC HEALTH SERVICES - SCHOOL CONTRACTS - CURRENT YR	12,000.00
34620 9999 2077 999999	PUBLIC HEALTH SERVICES - DRINKING WATER GROUP A-TA	800.00
	346 Subtotal	<u>37,420.00</u>
36111 9999 0102 999999	INVESTMENT INTEREST - PUBLIC HEALTH	150.00
	361 Subtotal	<u>150.00</u>
36991 9999 0102 999999	OTHER MISC REVENUE - PUBLIC HEALTH	1,000.00
	369 Subtotal	<u>1,000.00</u>
	Total Revenue PUBLIC HEALTH	<u><u>496,674.00</u></u>
	Total 102-999-001	<u><u>496,674.00</u></u>

2019 Revenue

102-999-002 PUBLIC HEALTH-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	110,000.00
	308 Subtotal	<u>110,000.00</u>
	Total Revenue PUBLIC HEALTH	<u><u>110,000.00</u></u>
	Total 102-999-002	<u><u>110,000.00</u></u>

2019 Expenditures

102-999-710 PUBLIC HEALTH-PH-ADMINISTRATION

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	59,000.00
56212 6016 9999 999999	PUBLIC HEALTH NURSING DEP - LEAVE CASH OUT	4,000.00
	6010 Subtotal	<u>63,000.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	1,200.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	6,250.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	4,750.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	8,000.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	87.00
	6020 Subtotal	<u>20,287.00</u>
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	3,000.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	250.00
	6030 Subtotal	<u>3,250.00</u>
56212 6041 9999 999999	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES	24,000.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	2,500.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	1,000.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	150.00
56212 6045 9999 999999	PUBLIC HEALTH NURSING DEP - OPERATING RENTALS & LEASES	9,000.00
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	2,000.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	2,500.00
	6040 Subtotal	<u>60,150.00</u>
59462 6064 0102 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH	2,000.00
59462 6064 0102 DOH600	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH - PH FPMS FUNDING LJH DIR	1,500.00
	6060 Subtotal	<u>3,500.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>150,187.00</u></u>
	Total 102-999-710	<u><u>150,187.00</u></u>

2019 Expenditures

102-999-722

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

56212 6011 9999 DOH502	PUBLIC HEALTH NURSING DEP - SALARIES - PH MICA/CSHCN	30,330.00
	6010 Subtotal	<u>30,330.00</u>

56212 6021 9999 DOH502	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH MICA/CSHCN	1,250.00
56212 6022 9999 DOH502	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH MICA/CSHCN	4,200.00
56212 6023 9999 DOH502	PUBLIC HEALTH NURSING DEP - OASI - PH MICA/CSHCN	3,000.00
56212 6024 9999 DOH502	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH MICA/CSHCN	4,100.00
56212 6025 9999 DOH502	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH MICA/CSHCN	49.00
	6020 Subtotal	<hr/> 12,599.00
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	<hr/> 300.00
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	<hr/> 600.00
	Total Expenditures PUBLIC HEALTH	<hr/> 43,829.00
	Total 102-999-722	<hr/> <hr/> 43,829.00

2019 Expenditures

102-999-728

PUBLIC HEALTH-PH-WOMEN, INFANTS, CHILDREN

56212 6011 9999 DOH506	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC	30,000.00
56212 6011 9999 DOH539	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC BREASTFEEDING PEER COUN	3,000.00
	6010 Subtotal	<hr/> 33,000.00
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	100.00
56212 6022 9999 DOH506	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC	4,250.00
56212 6022 9999 DOH539	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC BREASTFEEDING PEER COUN	220.00
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	300.00
56212 6024 9999 DOH506	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC	3,750.00
56212 6024 9999 DOH539	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC BREASTFEEDING PEER COUN	400.00
56212 6025 9999 DOH506	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH WIC	45.00
56212 6025 9999 DOH539	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH WIC BREASTFEEDING PEER COUN	5.00
	6020 Subtotal	<hr/> 12,970.00
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	50.00

56212 6032 9999 DOH506	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH WIC	200.00
56212 6032 9999 DOH539	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH WIC BREASTFEEDING PEER COUN	75.00
	6030 Subtotal	<u>625.00</u>
56212 6041 9999 DOH506	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH WIC	10,200.00
56212 6041 9999 DOH539	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH WIC BREASTFEEDING PEER COUN	4,000.00
56212 6042 9999 DOH506	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH WIC	1,250.00
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	6,500.00
56212 6043 9999 DOH539	PUBLIC HEALTH NURSING DEP - TRAVEL - PH WIC BREASTFEEDING PEER COUN	150.00
56212 6043 9999 DOH601	PUBLIC HEALTH NURSING DEP - TRAVEL - PH CASCADE USDA MIS SG	1,250.00
56212 6044 9999 DOH506	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH WIC	250.00
56212 6049 9999 DOH506	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC	3,130.00
56212 6049 9999 DOH539	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC BREASTFEEDING PEER COUN	150.00
56212 6049 9999 DOH601	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH CASCADE USDA MIS SG	500.00
	6040 Subtotal	<u>27,505.00</u>
59462 6064 0102 DOH506	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH - PH WIC	1,500.00
	6060 Subtotal	<u>1,500.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>75,600.00</u></u>
	Total 102-999-728	<u><u>75,600.00</u></u>

2019 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	<u>13,220.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	600.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	950.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	800.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	1,400.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<u>3,770.00</u>
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	<hr/> 190.00
	Total Expenditures PUBLIC HEALTH	<hr/> 17,580.00
	Total 102-999-729	<hr/> <hr/> 17,580.00

2019 Expenditures

102-999-732

PUBLIC HEALTH-PH-IMMUNIZATIONS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	3,500.00
56212 6011 9999 DOH560	PUBLIC HEALTH NURSING DEP - SALARIES - PH-FFY18 INC IMMUNIZ RATES	3,000.00
56212 6011 9999 DOH600	PUBLIC HEALTH NURSING DEP - SALARIES - PH FPHS FUNDING LJH DIR	4,500.00
	6010 Subtotal	<hr/> 11,000.00

56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	250.00
56212 6021 9999 DOH560	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH-FFY18 INC IMMUNIZ RATES	150.00
56212 6021 9999 DOH600	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH FPHS FUNDING LJH DIR	100.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	500.00
56212 6022 9999 DOH560	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH-FFY18 INC IMMUNIZ RATES	550.00
56212 6022 9999 DOH600	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH FPHS FUNDING LJH DIR	400.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	500.00
56212 6023 9999 DOH560	PUBLIC HEALTH NURSING DEP - OASI - PH-FFY18 INC IMMUNIZ RATES	250.00
56212 6023 9999 DOH600	PUBLIC HEALTH NURSING DEP - OASI - PH FPHS FUNDING LJH DIR	200.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	450.00
56212 6024 9999 DOH560	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH-FFY18 INC IMMUNIZ RATES	400.00
56212 6024 9999 DOH600	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH FPHS FUNDING LJH DIR	450.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	6.00
56212 6025 9999 DOH560	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH-FFY18 INC IMMUNIZ RATES	5.00
56212 6025 9999 DOH600	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH FPHS FUNDING LJH DIR	7.00
	6020 Subtotal	<hr/> 4,218.00

56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	150.00
56212 6031 9999 DOH560	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH-FFY18 INC IMMUNIZ RATES	50.00
56212 6031 9999 DOH600	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH FPHS FUNDING LJH DIR	250.00
56212 6032 9999 DOH508	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH IMMUNIZATIONS	100.00
56212 6032 9999 DOH560	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH-FFY18 INC IMMUNIZ RATES	50.00
56212 6032 9999 DOH600	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH FPHS FUNDING LJH DIR	100.00
	6030 Subtotal	<hr/> 700.00

56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	200.00
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56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6043 9999 DOH560	PUBLIC HEALTH NURSING DEP - TRAVEL - PH-FFY18 INC IMMUNIZ RATES	100.00
56212 6043 9999 DOH600	PUBLIC HEALTH NURSING DEP - TRAVEL - PH FPMS FUNDING LJH DIR	100.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	100.00
56212 6044 9999 DOH560	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH-FFY18 INC IMMUNIZ RATES	300.00
56212 6044 9999 DOH600	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH FPMS FUNDING LJH DIR	300.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	100.00
56212 6049 9999 DOH560	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH-FFY18 INC IMMUNIZ RATES	200.00
	6040 Subtotal	<hr/> 1,500.00
59462 6064 9999 DOH600	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PH FPMS FUNDING LJH DIR	500.00
	6060 Subtotal	<hr/> 500.00
	Total Expenditures PUBLIC HEALTH	<hr/> 17,918.00
	Total 102-999-732	<hr/> <hr/> 17,918.00

2019 Expenditures

102-999-734

PUBLIC HEALTH-PH-TUBERCULOSIS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	2,500.00
	6010 Subtotal	<hr/> 2,500.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	100.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	50.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	50.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	100.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	4.00
	6020 Subtotal	<hr/> 304.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	100.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	50.00
	6030 Subtotal	<hr/> 150.00
56212 6041 9999 999999	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES	250.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	75.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	150.00
	6040 Subtotal	<hr/> 475.00
	Total Expenditures PUBLIC HEALTH	<hr/> <hr/> 3,429.00

Total **102-999-734**

3,429.00

2019 Expenditures

102-999-739

PUBLIC HEALTH-PH-OTHER COMMUNICABLE DISEASES

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	6,000.00
56212 6011 9999 DOH600	PUBLIC HEALTH NURSING DEP - SALARIES - PH FPMS FUNDING LJH DIR	8,000.00
56212 6011 9999 REG600	PUBLIC HEALTH NURSING DEP - SALARIES - PH FPMS CJS SRHD	2,500.00
	6010 Subtotal	<hr/> 16,500.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	450.00
56212 6021 9999 DOH600	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH FPMS FUNDING LJH DIR	150.00
56212 6021 9999 REG600	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH FPMS CJS SRHD	25.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	550.00
56212 6022 9999 DOH600	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH FPMS FUNDING LJH DIR	650.00
56212 6022 9999 REG600	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH FPMS CJS SRHD	200.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	450.00
56212 6023 9999 DOH600	PUBLIC HEALTH NURSING DEP - OASI - PH FPMS FUNDING LJH DIR	600.00
56212 6023 9999 REG600	PUBLIC HEALTH NURSING DEP - OASI - PH FPMS CJS SRHD	200.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	750.00
56212 6024 9999 DOH600	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH FPMS FUNDING LJH DIR	1,000.00
56212 6024 9999 REG600	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH FPMS CJS SRHD	300.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	9.00
56212 6025 9999 DOH600	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH FPMS FUNDING LJH DIR	12.00
56212 6025 9999 REG600	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH FPMS CJS SRHD	4.00
	6020 Subtotal	<hr/> 5,350.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	100.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	100.00
56212 6032 9999 DOH600	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH FPMS FUNDING LJH DIR	250.00
56212 6032 9999 REG600	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH FPMS CJS SRHD	100.00
	6030 Subtotal	<hr/> 550.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	200.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	150.00
56212 6043 9999 DOH600	PUBLIC HEALTH NURSING DEP - TRAVEL - PH FPMS FUNDING LJH DIR	500.00
56212 6043 9999 REG600	PUBLIC HEALTH NURSING DEP - TRAVEL - PH FPMS CJS SRHD	100.00
56212 6044 9999 DOH600	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH FPMS FUNDING LJH DIR	200.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	250.00
56212 6049 9999 DOH600	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH FPMS FUNDING LJH DIR	250.00

56212 6049 9999 REG600	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH FPMS CJS SRHD	25.00
	6040 Subtotal	<hr/> 1,675.00
	Total Expenditures PUBLIC HEALTH	<hr/> 24,075.00
	Total 102-999-739	<hr/> <hr/> 24,075.00

2019 Expenditures

102-999-744

PUBLIC HEALTH-PH-TOBACCO PREVENTION & CONTRO

56212 6011 9999 REG494	PUBLIC HEALTH NURSING DEP - SALARIES - PH YOUTH MARIJUANA PREVENTION	5,750.00
56212 6011 9999 REG495	PUBLIC HEALTH NURSING DEP - SALARIES - PH YOUTH TOBACCO PREVENTION	1,500.00
	6010 Subtotal	<hr/> 7,250.00
56212 6021 9999 REG494	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH YOUTH MARIJUANA PREVENTION	75.00
56212 6021 9999 REG495	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH YOUTH TOBACCO PREVENTION	25.00
56212 6022 9999 REG494	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH YOUTH MARIJUANA PREVENTION	1,000.00
56212 6022 9999 REG495	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH YOUTH TOBACCO PREVENTION	500.00
56212 6023 9999 REG494	PUBLIC HEALTH NURSING DEP - OASI - PH YOUTH MARIJUANA PREVENTION	450.00
56212 6023 9999 REG495	PUBLIC HEALTH NURSING DEP - OASI - PH YOUTH TOBACCO PREVENTION	200.00
56212 6024 9999 REG494	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH YOUTH MARIJUANA PREVENTION	700.00
56212 6024 9999 REG495	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH YOUTH TOBACCO PREVENTION	350.00
56212 6025 9999 REG494	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH YOUTH MARIJUANA PREVENTION	9.00
56212 6025 9999 REG495	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH YOUTH TOBACCO PREVENTION	3.00
	6020 Subtotal	<hr/> 3,312.00
56212 6031 9999 REG494	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH YOUTH MARIJUANA PREVENTION	100.00
56212 6031 9999 REG495	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH YOUTH TOBACCO PREVENTION	225.00
56212 6032 9999 REG494	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH YOUTH MARIJUANA PREVENTION	50.00
	6030 Subtotal	<hr/> 375.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56212 6042 9999 REG494	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH YOUTH MARIJUANA PREVENTION	100.00
56212 6043 9999 REG494	PUBLIC HEALTH NURSING DEP - TRAVEL - PH YOUTH MARIJUANA PREVENTION	200.00
56212 6043 9999 REG495	PUBLIC HEALTH NURSING DEP - TRAVEL - PH YOUTH TOBACCO PREVENTION	100.00
56212 6044 9999 REG494	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH YOUTH MARIJUANA PREVENTION	400.00
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	600.00
56212 6049 9999 REG495	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH YOUTH TOBACCO PREVENTION	200.00
	6040 Subtotal	<hr/> 1,850.00

Total Expenditures PUBLIC HEALTH

12,787.00

Total **102-999-744**

12,787.00

2019 Expenditures

102-999-749

PUBLIC HEALTH-PH-OTHER NON-COMMUNICABLE DIS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	3,000.00
56212 6011 9999 BHT100	PUBLIC HEALTH NURSING DEP - SALARIES - BETTER HEALTH TOGETHER	10,000.00
56212 6011 9999 LIA100	PUBLIC HEALTH NURSING DEP - SALARIES - LINCOLN IN ACTION YOUTH FORUM	1,000.00
	6010 Subtotal	14,000.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	10.00
56212 6021 9999 BHT100	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - BETTER HEALTH TOGETHER	80.00
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	75.00
56212 6022 9999 BHT100	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - BETTER HEALTH TOGETHER	450.00
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 BHT100	PUBLIC HEALTH NURSING DEP - OASI - BETTER HEALTH TOGETHER	500.00
56212 6023 9999 LIA100	PUBLIC HEALTH NURSING DEP - OASI - LINCOLN IN ACTION YOUTH FORUM	50.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	150.00
56212 6024 9999 BHT100	PUBLIC HEALTH NURSING DEP - RETIREMENT - BETTER HEALTH TOGETHER	400.00
56212 6024 9999 LIA100	PUBLIC HEALTH NURSING DEP - RETIREMENT - LINCOLN IN ACTION YOUTH FORUM	50.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	5.00
56212 6025 9999 BHT100	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - BETTER HEALTH TOGETHER	15.00
56212 6025 9999 LIA100	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - LINCOLN IN ACTION YOUTH FORUM	2.00
	6020 Subtotal	2,147.00
56212 6032 9999 BHT100	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - BETTER HEALTH TOGETHER	150.00
	6030 Subtotal	150.00
56212 6041 9999 BHT100	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - BETTER HEALTH TOGETHER	16,000.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	10.00
56212 6042 9999 BHT100	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - BETTER HEALTH TOGETHER	25.00
56212 6042 9999 LIA100	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - LINCOLN IN ACTION YOUTH FORUM	10.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6043 9999 BHT100	PUBLIC HEALTH NURSING DEP - TRAVEL - BETTER HEALTH TOGETHER	500.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	250.00
56212 6044 9999 LIA100	PUBLIC HEALTH NURSING DEP - ADVERTISING - LINCOLN IN ACTION YOUTH FORUM	100.00

56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	100.00
56212 6049 9999 BHT100	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - BETTER HEALTH TOGETHER	1,250.00
56212 6049 9999 LIA100	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - LINCOLN IN ACTION YOUTH FORUM	750.00
	6040 Subtotal	<u>19,095.00</u>
	Total Expenditures PUBLIC HEALTH	<u>35,392.00</u>
	Total 102-999-749	<u><u>35,392.00</u></u>

2019 Expenditures

102-999-752

PUBLIC HEALTH-PH-DRINKING WATER

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	12,700.00
	6010 Subtotal	<u>12,700.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	20.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	700.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	550.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	800.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<u>2,090.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	150.00
56251 6032 9999 DOH546	ENVIRONMENTAL HEALTH - FUEL CONSUMED - GROUP A SANITARY SURVEY	25.00
	6030 Subtotal	<u>200.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	100.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	900.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	450.00
56251 6049 9999 DOH560	ENVIRONMENTAL HEALTH - MISCELLANEOUS - PH-FFY18 INC IMMUNIZ RATES	0.00
	6040 Subtotal	<u>1,450.00</u>
	Total Expenditures PUBLIC HEALTH	<u>16,440.00</u>
	Total 102-999-752	<u><u>16,440.00</u></u>

2019 Expenditures

102-999-753

PUBLIC HEALTH-PH-SOLID AND HAZARDOUS WASTE

56251 6011 9999 DOE501	ENVIRONMENTAL HEALTH - SALARIES - PH SOLID WASTE	5,000.00
	6010 Subtotal	<u>5,000.00</u>
56251 6021 9999 DOE501	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH SOLID WASTE	35.00
56251 6022 9999 DOE501	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - PH SOLID WASTE	500.00
56251 6023 9999 DOE501	ENVIRONMENTAL HEALTH - OASI - PH SOLID WASTE	500.00
56251 6024 9999 DOE501	ENVIRONMENTAL HEALTH - RETIREMENT - PH SOLID WASTE	1,250.00
56251 6025 9999 DOE501	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE - PH SOLID WASTE	8.00
	6020 Subtotal	<u>2,293.00</u>
56251 6032 9999 DOE501	ENVIRONMENTAL HEALTH - FUEL CONSUMED - PH SOLID WASTE	150.00
	6030 Subtotal	<u>150.00</u>
56251 6042 9999 DOE501	ENVIRONMENTAL HEALTH - COMMUNICATIONS - PH SOLID WASTE	75.00
56251 6043 9999 DOE501	ENVIRONMENTAL HEALTH - TRAVEL - PH SOLID WASTE	250.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	250.00
	6040 Subtotal	<u>575.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>8,018.00</u></u>
	Total 102-999-753	<u><u>8,018.00</u></u>

2019 Expenditures

102-999-754

PUBLIC HEALTH-PH-OSS & LAND DEVELOPMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	35,000.00
	6010 Subtotal	<u>35,000.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	250.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	4,500.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	2,750.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	4,500.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	52.00
	6020 Subtotal	<u>12,052.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	250.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	700.00
	6030 Subtotal	<u>950.00</u>

56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	550.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	300.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	100.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	500.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	400.00
	6040 Subtotal	<u>1,850.00</u>
	Total Expenditures PUBLIC HEALTH	<u>49,852.00</u>
	Total 102-999-754	<u><u>49,852.00</u></u>

2019 Expenditures

102-999-755

PUBLIC HEALTH-PH-VECTOR

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	1,500.00
	6010 Subtotal	<u>1,500.00</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	125.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	3.00
	6020 Subtotal	<u>333.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	10.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	25.00
	6030 Subtotal	<u>35.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	10.00
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	<u>260.00</u>
	Total Expenditures PUBLIC HEALTH	<u>2,128.00</u>
	Total 102-999-755	<u><u>2,128.00</u></u>

2019 Expenditures

102-999-756

PUBLIC HEALTH-PH-FOOD

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	22,500.00
	6010 Subtotal	<u>22,500.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	75.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	3,750.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	1,250.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	4,000.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	34.00
	6020 Subtotal	<u>9,109.00</u>
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	300.00
	6030 Subtotal	<u>300.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	50.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	500.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	75.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	400.00
	6040 Subtotal	<u>1,025.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>32,934.00</u></u>
	Total 102-999-756	<u><u><u>32,934.00</u></u></u>

2019 Expenditures

102-999-758

PUBLIC HEALTH-PH-LIVING ENVIRONMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	3,000.00
	6010 Subtotal	<u>3,000.00</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	200.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	250.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>665.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00

	6030 Subtotal	75.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	25.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	150.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	200.00
	6040 Subtotal	375.00
	Total Expenditures PUBLIC HEALTH	4,115.00
	Total 102-999-758	4,115.00

2019 Expenditures

102-999-759	PUBLIC HEALTH-PH-OTHER ENVIRONMENTAL HEALTH	
56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	150.00
	6010 Subtotal	150.00
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
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	1.00
	6020 Subtotal	31.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00
	6030 Subtotal	75.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	25.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	100.00
	6040 Subtotal	125.00
	Total Expenditures PUBLIC HEALTH	381.00
	Total 102-999-759	381.00

2019 Expenditures

102-999-771 PUBLIC HEALTH-PH-VITAL RECORDS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	9,500.00
	6010 Subtotal	<u>9,500.00</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
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	15.00
	6020 Subtotal	<u>3,365.00</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
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	100.00
	6040 Subtotal	<u>275.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>13,390.00</u></u>
	Total 102-999-771	<u><u>13,390.00</u></u>

2019 Expenditures

102-999-772

PUBLIC HEALTH-PH-LABORATORY

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	12,500.00
	6010 Subtotal	<u>12,500.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	150.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	1,750.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	1,000.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	1,750.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	19.00
	6020 Subtotal	<u>4,669.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	6,000.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	50.00
	6030 Subtotal	<u>6,050.00</u>

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	200.00
	6040 Subtotal	<hr/> 900.00
	Total Expenditures PUBLIC HEALTH	<hr/> 24,119.00
	Total 102-999-772	<hr/> <hr/> 24,119.00

2019 Expenditures

102-999-780

PUBLIC HEALTH-PH-ASSESSMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	3,000.00
56251 6011 9999 DOH600	ENVIRONMENTAL HEALTH - SALARIES - PH FPMS FUNDING LJH DIR	9,000.00
56251 6011 9999 REG600	ENVIRONMENTAL HEALTH - SALARIES - PH FPMS CJS SRHD	2,500.00
	6010 Subtotal	<hr/> 14,500.00

56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	10.00
56251 6021 9999 DOH600	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH FPMS FUNDING LJH DIR	125.00
56251 6021 9999 REG600	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH FPMS CJS SRHD	10.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	150.00
56251 6022 9999 DOH600	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - PH FPMS FUNDING LJH DIR	1,000.00
56251 6022 9999 REG600	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - PH FPMS CJS SRHD	150.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	100.00
56251 6023 9999 DOH600	ENVIRONMENTAL HEALTH - OASI - PH FPMS FUNDING LJH DIR	1,000.00
56251 6023 9999 REG600	ENVIRONMENTAL HEALTH - OASI - PH FPMS CJS SRHD	150.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	150.00
56251 6024 9999 DOH600	ENVIRONMENTAL HEALTH - RETIREMENT - PH FPMS FUNDING LJH DIR	1,500.00
56251 6024 9999 REG600	ENVIRONMENTAL HEALTH - RETIREMENT - PH FPMS CJS SRHD	400.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	5.00
56251 6025 9999 DOH600	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE - PH FPMS FUNDING LJH DIR	14.00
56251 6025 9999 REG600	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE - PH FPMS CJS SRHD	4.00
	6020 Subtotal	<hr/> 4,768.00

56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	50.00
56251 6031 9999 DOH600	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES - PH FPMS FUNDING LJH DIR	200.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	100.00
56251 6032 9999 DOH600	ENVIRONMENTAL HEALTH - FUEL CONSUMED - PH FPMS FUNDING LJH DIR	200.00
56251 6032 9999 REG600	ENVIRONMENTAL HEALTH - FUEL CONSUMED - PH FPMS CJS SRHD	50.00
	6030 Subtotal	<hr/> 600.00

56251 6041 9999 DOH600	ENVIRONMENTAL HEALTH - PROFESSIONAL SERVICES - PH FPHS FUNDING LJH DIR	1,000.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	50.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	250.00
56251 6043 9999 DOH600	ENVIRONMENTAL HEALTH - TRAVEL - PH FPHS FUNDING LJH DIR	250.00
56251 6043 9999 REG600	ENVIRONMENTAL HEALTH - TRAVEL - PH FPHS CJS SRHD	50.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	100.00
56251 6049 9999 DOH600	ENVIRONMENTAL HEALTH - MISCELLANEOUS - PH FPHS FUNDING LJH DIR	1,000.00
56251 6049 9999 REG600	ENVIRONMENTAL HEALTH - MISCELLANEOUS - PH FPHS CJS SRHD	50.00
6040 Subtotal		2,750.00
Total Expenditures PUBLIC HEALTH		22,618.00
Total 102-999-780		22,618.00

2019 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
6010 Subtotal		14,500.00
56212 6021 9999 DOH523	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH BIOTERRORISM PREPAREDNESS	200.00
56212 6022 9999 DOH523	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH BIOTERRORISM PREPAREDNESS	1,250.00
56212 6023 9999 DOH523	PUBLIC HEALTH NURSING DEP - OASI - PH BIOTERRORISM PREPAREDNESS	1,000.00
56212 6024 9999 DOH523	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH BIOTERRORISM PREPAREDNESS	2,800.00
56212 6025 9999 DOH523	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH BIOTERRORISM PREPAREDNESS	22.00
6020 Subtotal		5,272.00
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	100.00
6030 Subtotal		150.00
56212 6042 9999 DOH523	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH BIOTERRORISM PREPAREDNESS	25.00
56212 6043 9999 DOH523	PUBLIC HEALTH NURSING DEP - TRAVEL - PH BIOTERRORISM PREPAREDNESS	517.00
56212 6049 9999 DOH523	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH BIOTERRORISM PREPAREDNESS	250.00
6040 Subtotal		792.00
Total Expenditures PUBLIC HEALTH		20,714.00
Total 102-999-788		20,714.00

2019 Expenditures

102-999-989

PUBLIC HEALTH-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	31,168.00
	9990 Subtotal	<u>31,168.00</u>
	Total Expenditures PUBLIC HEALTH	<u>31,168.00</u>
	Total 102-999-989	<u><u>31,168.00</u></u>

2019 Revenue

103-999-001

COUNSELING SERVICES-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	37,057.00
	311 Subtotal	<u>37,057.00</u>
	Total Revenue COUNSELING SERVICES	<u>37,057.00</u>

2019 Expenditures

103-999-001

COUNSELING SERVICES-MASTER

56411 6041 5033 999999	COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES - STEVENS COUNTY	37,057.00
56411 6041 9999 999999	COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES	100.00
56411 6042 9999 999999	COMMUNITY MENTAL HEALTH - COMMUNICATIONS	100.00
56411 6046 9999 999999	COMMUNITY MENTAL HEALTH - INSURANCE	1,700.00
56411 6048 9999 999999	COMMUNITY MENTAL HEALTH - REPAIR & MAINTENANCE	2,500.00
56411 6049 9999 999999	COMMUNITY MENTAL HEALTH - MISCELLANEOUS	5,100.00
	6040 Subtotal	<u>46,557.00</u>
59464 6062 0103 999999	CAPITAL OUTLAY-MENTAL HEALTH - BUILDINGS & IMPROVEMENTS - COUNSELING SERVICES	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures COUNSELING SERVICES	<u>51,557.00</u>
	Total 103-999-001	<u><u>88,614.00</u></u>

2019 Revenue

103-999-002

COUNSELING SERVICES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	15,000.00
	308 Subtotal	<u>15,000.00</u>
	Total Revenue COUNSELING SERVICES	<u>15,000.00</u>
	Total 103-999-002	<u><u>15,000.00</u></u>

2019 Expenditures

103-999-989 COUNSELING SERVICES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	500.00
	9990 Subtotal	<u>500.00</u>
	Total Expenditures COUNSELING SERVICES	<u>500.00</u>
	Total 103-999-989	<u><u>500.00</u></u>

2019 Revenue

105-999-001 COUNTY FAIR-MASTER

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	200.00
	341 Subtotal	<u>200.00</u>
34740 9999 1501 999999	EVENT ADMISSIONS - GATE ADMISSIONS	12,000.00
34740 9999 1502 999999	EVENT ADMISSIONS - MAIN BUILDING SIGNS	2,000.00
34740 9999 1503 999999	EVENT ADMISSIONS - FAIR GRANDSTAND ADVERTISING	1,000.00
34740 9999 1505 999999	EVENT ADMISSIONS - GRANDSTAND EVENTS/ARENA RENTAL	1,500.00
34740 9999 1506 999999	EVENT ADMISSIONS - RODEO SPONSOR FEES	1,800.00
34740 9999 1508 999999	EVENT ADMISSIONS - DANCES	1,000.00
34740 9999 1509 999999	EVENT ADMISSIONS - SEASON PASSES - FAIR	3,000.00
34750 9999 0105 999999	EXHIBIT ADMISSION - COUNTY FAIR	3,500.00
	347 Subtotal	<u>25,800.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	<u>100.00</u>

36230 9999 9999 999999	PARKING	8,000.00
36240 9999 0105 999999	SPACE&FACILITIES RENTALS - ST - COUNTY FAIR	20,000.00
36240 9999 1511 999999	SPACE&FACILITIES RENTALS - ST - BUILDING RENTALS	1,000.00
36240 9999 1512 999999	SPACE&FACILITIES RENTALS - ST - COMMERCIAL BOOTH RENTALS	3,500.00
36280 9999 9999 999999	CONCESSION PROCEEDS	6,000.00
	362 Subtotal	<u>38,500.00</u>
36711 9999 1513 999999	CONTRIBUTIONS/DONATIONS - RODEO DONATIONS	1,900.00
	367 Subtotal	<u>1,900.00</u>
36991 9999 0105 999999	OTHER MISC REVENUE - COUNTY FAIR	5,000.00
	369 Subtotal	<u>5,000.00</u>
38900 9999 0105 999999	OTHER NONREVENUES - COUNTY FAIR	5,700.00
38900 9999 1514 999999	OTHER NONREVENUES - FACILITIES CLEANING DEPOSIT	800.00
38900 9999 1515 999999	OTHER NONREVENUES - LEASEHOLD	1,300.00
	389 Subtotal	<u>7,800.00</u>
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	12,500.00
	397 Subtotal	<u>12,500.00</u>
	Total Revenue COUNTY FAIR	<u><u>119,800.00</u></u>
	2019 Expenditures	
105-999-001	COUNTY FAIR-MASTER	
57370 6011 9999 105002	FAIR - SALARIES - Groundskeeper	12,000.00
57370 6012 9999 999999	FAIR - EXTRA HELP	4,500.00
57370 6013 9999 999999	FAIR - OVERTIME	1,400.00
	6010 Subtotal	<u>17,900.00</u>
57370 6021 9999 105002	FAIR - INDUSTRIAL INS - Groundskeeper	1,400.00
57370 6021 9999 999999	FAIR - INDUSTRIAL INS	800.00
57370 6023 9999 105002	FAIR - OASI - Groundskeeper	918.00
57370 6023 9999 999999	FAIR - OASI	452.00
57370 6024 9999 105002	FAIR - RETIREMENT - Groundskeeper	1,560.00
57370 6024 9999 999999	FAIR - RETIREMENT	182.00
57370 6025 9999 105002	FAIR - PAID FAMILY & MEDICAL LEAVE - Groundskeeper	16.00
57370 6025 9999 999999	FAIR - PAID FAMILY & MEDICAL LEAVE	6.00
	6020 Subtotal	<u>5,334.00</u>
57370 6031 9999 999999	FAIR - OFFICE/OPERATING SUPPLIES	2,000.00

57370 6032 9999 999999	FAIR - FUEL CONSUMED	650.00
57370 6035 9999 999999	FAIR - SMALL TOOLS & EQUIPMENT	300.00
	6030 Subtotal	<u>2,950.00</u>
57370 6041 1519 999999	FAIR - PROFESSIONAL SERVICES - RODEO	11,550.00
57370 6041 1522 999999	FAIR - PROFESSIONAL SERVICES - JUDGES	1,900.00
57370 6041 1523 999999	FAIR - PROFESSIONAL SERVICES - ENTERTAINMENT	4,500.00
57370 6041 9999 999999	FAIR - PROFESSIONAL SERVICES	1,000.00
57370 6042 9999 999999	FAIR - COMMUNICATIONS	4,200.00
57370 6044 9999 999999	FAIR - ADVERTISING	450.00
57370 6045 9999 999999	FAIR - OPERATING RENTALS & LEASES	1,300.00
57370 6046 9999 999999	FAIR - INSURANCE	12,800.00
57370 6047 9999 999999	FAIR - UTILITY SERVICES	15,500.00
57370 6048 9999 999999	FAIR - REPAIR & MAINTENANCE	11,000.00
57370 6049 1516 999999	FAIR - MISCELLANEOUS - RODEO ROYALTY	1,000.00
57370 6049 1517 999999	FAIR - MISCELLANEOUS - PREMIUM CHECKS	6,800.00
57370 6049 1518 999999	FAIR - MISCELLANEOUS - RIBBONS & TROPHIES	2,500.00
57370 6049 1519 999999	FAIR - MISCELLANEOUS - RODEO	3,600.00
57370 6049 1520 999999	FAIR - MISCELLANEOUS - PREMIUM BOOK PRINTING	1,000.00
57370 6049 9999 999999	FAIR - MISCELLANEOUS	9,016.00
	6040 Subtotal	<u>88,116.00</u>
57370 6053 9999 999999	FAIR - EXTERNAL TAXES & OPER ASSMNT	3,000.00
	6050 Subtotal	<u>3,000.00</u>
59473 6062 0105 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	2,500.00
	6060 Subtotal	<u>2,500.00</u>
	Total Expenditures COUNTY FAIR	<u><u>119,800.00</u></u>
	Total 105-999-001	<u><u>239,600.00</u></u>

2019 Revenue

106-999-001

VETERAN'S ASSISTANCE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	7,500.00
	311 Subtotal	<u>7,500.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u><u>7,500.00</u></u>

2019 Expenditures

106-999-001

VETERAN'S ASSISTANCE-MASTER

56520 6045 9999 999999	VETERANS SERVICES - OPERATING RENTALS & LEASES	1,000.00
56520 6049 9999 999999	VETERANS SERVICES - MISCELLANEOUS	6,500.00
	6040 Subtotal	<u>7,500.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u>7,500.00</u>
	Total 106-999-001	<u><u>15,000.00</u></u>

2019 Revenue

106-999-002

VETERAN'S ASSISTANCE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	9,000.00
	308 Subtotal	<u>9,000.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u>9,000.00</u>
	Total 106-999-002	<u><u>9,000.00</u></u>

2019 Expenditures

106-999-989

VETERAN'S ASSISTANCE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	9,000.00
	9990 Subtotal	<u>9,000.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u>9,000.00</u>
	Total 106-999-989	<u><u>9,000.00</u></u>

2019 Revenue

107-999-001

COUNTY ROADS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	1,700,000.00
	311 Subtotal	<u>1,700,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	11,000.00
	317 Subtotal	<u>11,000.00</u>

32150 9999 9999 999999	PUBLIC UTILITIES	3,000.00
32191 9999 9999 999999	FRANCHISE FEES & ROYALTIES	500.00
	321 Subtotal	<u>3,500.00</u>
32290 9999 9999 999999	OTHER NON-BUS LICENSES/PERMITS	6,500.00
	322 Subtotal	<u>6,500.00</u>
33215 0021 9999 999999	DEPT OF INTERIOR - TAYLOR GRAZING LEASES	6,200.00
	332 Subtotal	<u>6,200.00</u>
33320 7021 9999 999999	DEPT OF TRANSPORTATION - PW FEDERAL AID - HSIP	635,000.00
33320 7105 9999 999999	DEPT OF TRANSPORTATION - FEDERAL LANDS ACCESS PROGRAM	30,000.00
33320 7122 9999 999999	DEPT OF TRANSPORTATION - PW FEDERAL AID STPR	821,000.00
33320 7220 9999 999999	DEPT OF TRANSPORTATION - PW FHWA FLOOD REIMB	130,000.00
	333 Subtotal	<u>1,616,000.00</u>
33403 8062 9999 999999	STATE GRANT - PW DEPT OF TRANS-QUADCORTPO	35,000.00
33403 8071 9999 999999	STATE GRANT - COUNTY ROAD ADM-RURAL ARTERIAL	2,095,000.00
33403 8072 9999 999999	STATE GRANT - COUNTY ROAD ADM ARTERIAL PRES	579,748.00
	334 Subtotal	<u>2,709,748.00</u>
33600 0075 9999 999999	STATE SHARED REV/ENT/IMPACT - MULTIMODAL TRANSP CO	373,968.00
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	4,435,452.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,200.00
	336 Subtotal	<u>4,835,620.00</u>
34410 9999 9999 999999	ROAD/STR MAINT & REPR SERVICE	50,000.00
	344 Subtotal	<u>50,000.00</u>
34896 9999 0107 999999	PERSONNEL SERVICES - COUNTY ROAD	500.00
	348 Subtotal	<u>500.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	45,600.00
	362 Subtotal	<u>45,600.00</u>
36991 9999 0107 999999	OTHER MISC REVENUE - COUNTY ROAD	15,000.00
36991 9999 7001 999999	OTHER MISC REVENUE - L & I REIMBURSEMENT	2,500.00
36991 9999 7003 999999	OTHER MISC REVENUE - ROAD VACATION/ESTABLISHMENT	600.00
	369 Subtotal	<u>18,100.00</u>

38900 9999 0107 999999	OTHER NONREVENUES - COUNTY ROAD	6,000.00
	389 Subtotal	<u>6,000.00</u>
	Total Revenue COUNTY ROADS	<u>11,008,768.00</u>
	Total 107-999-001	<u><u>11,008,768.00</u></u>

2019 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>1,000,000.00</u>
	Total 107-999-002	<u><u>1,000,000.00</u></u>

2019 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	1,000.00
51862 6022 9999 999999	JOBGING AND CONTRACT WORK - MEDICAL/LIFE INS	4,000.00
51862 6023 9999 999999	JOBGING AND CONTRACT WORK - OASI	2,000.00
51862 6024 9999 999999	JOBGING AND CONTRACT WORK - RETIREMENT	3,000.00
	6020 Subtotal	<u>10,000.00</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	1,000.00

	6050 Subtotal	<u>1,000.00</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	<u>10,000.00</u>
	6090 Subtotal	<u>15,000.00</u>
	Total Expenditures COUNTY ROADS	<u>87,600.00</u>
	Total 107-999-800	<u><u>87,600.00</u></u>

2019 Expenditures

107-999-801	COUNTY ROADS-PW-QUADCO UPWP PROGRAM	
51862 6011 9999 999999	JOBGING AND CONTRACT WORK - SALARIES	3,000.00
	6010 Subtotal	<u>3,000.00</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	<u>1,200.00</u>
	6020 Subtotal	<u>3,400.00</u>
51862 6041 9999 QUADCO	JOBGING AND CONTRACT WORK - PROFESSIONAL SERVICES - QUADCO	32,000.00
51862 6043 9999 999999	JOBGING AND CONTRACT WORK - TRAVEL	<u>100.00</u>
	6040 Subtotal	<u>32,100.00</u>
51862 6095 9999 999999	JOBGING AND CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	<u>100.00</u>
	6090 Subtotal	<u>100.00</u>
	Total Expenditures COUNTY ROADS	<u>38,600.00</u>
	Total 107-999-801	<u><u>38,600.00</u></u>

2019 Expenditures

107-999-802	COUNTY ROADS-PW-COUNTY ROAD CONSTRUCTION	
59530 6011 9999 999999	ROADWAY - SALARIES	280,000.00
59530 6013 9999 999999	ROADWAY - OVERTIME	<u>8,000.00</u>
	6010 Subtotal	<u>288,000.00</u>

59530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	11,000.00
59530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	27,000.00
59530 6023 9999 999999	ROADWAY - OASI	20,500.00
59530 6024 9999 999999	ROADWAY - RETIREMENT	28,000.00
	6020 Subtotal	<u>86,500.00</u>
59530 6031 9999 G01022	ROADWAY - OFFICE/OPERATING SUPPLIES - OLD COULEE ROAD	108,000.00
	6030 Subtotal	<u>108,000.00</u>
59530 6041 9999 G01020	ROADWAY - PROFESSIONAL SERVICES - HAWK CREEK ROAD RECONSTRUCTION	57,500.00
59530 6041 9999 G01030	ROADWAY - PROFESSIONAL SERVICES - SPRAGUE HIGHWAY SEC 1	950,000.00
59530 6041 9999 G01031	ROADWAY - PROFESSIONAL SERVICES - LC BRIDGE EVALUATION & RATING	71,000.00
59530 6041 9999 G01033	ROADWAY - PROFESSIONAL SERVICES - LC 2017 GUARDRAIL INSTALLATION	635,000.00
59530 6041 9999 G10132	ROADWAY - PROFESSIONAL SERVICES - PW MILES CRESTON RD-PHASE 2	1,050,000.00
59530 6041 9999 J01708	ROADWAY - PROFESSIONAL SERVICES - PORCUPINE BAY LANDSLIDE	130,000.00
	6040 Subtotal	<u>2,893,500.00</u>
59520 6061 9999 G01023	RIGHT-OF-WAY - LAND & LAND IMPROVEMENTS - HAWK CREEK ROAD IMP-CAMPGROUND	10,000.00
	6060 Subtotal	<u>10,000.00</u>
59530 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	170,000.00
59530 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	258,000.00
	6090 Subtotal	<u>428,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u><u>3,814,000.00</u></u></u>
	Total 107-999-802	<u><u>3,814,000.00</u></u>

2019 Expenditures

107-999-803

COUNTY ROADS-PW-COUNTY ROAD MAINTENANCE

54230 6011 9999 999999	ROADWAY - SALARIES	1,600,000.00
54230 6013 9999 999999	ROADWAY - OVERTIME	45,000.00
	6010 Subtotal	<u>1,645,000.00</u>
54230 6021 9999 999999	ROADWAY - INDUSTRIAL INS	68,000.00
54230 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	197,000.00
54230 6023 9999 999999	ROADWAY - OASI	114,000.00
54230 6024 9999 999999	ROADWAY - RETIREMENT	193,000.00

	6020 Subtotal	<u>572,000.00</u>
54230 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	1,000,000.00
54230 6032 9999 999999	ROADWAY - FUEL CONSUMED	4,000.00
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>1,155,000.00</u>
54230 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	50,000.00
54230 6042 9999 999999	ROADWAY - COMMUNICATIONS	2,000.00
54230 6043 9999 999999	ROADWAY - TRAVEL	500.00
54230 6044 9999 999999	ROADWAY - ADVERTISING	1,000.00
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	30,000.00
54230 6049 9999 999999	ROADWAY - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>203,500.00</u>
54230 6053 9999 999999	ROADWAY - EXTERNAL TAXES & OPER ASSMNT	1,000.00
	6050 Subtotal	<u>1,000.00</u>
59442 6062 9999 999999	CAPITAL OUTLAY-ROAD/STREET MAI - BUILDINGS & IMPROVEMENTS	20,000.00
	6060 Subtotal	<u>20,000.00</u>
54230 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	300,000.00
54230 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	1,600,000.00
	6090 Subtotal	<u>1,900,000.00</u>
	Total Expenditures COUNTY ROADS	<u>5,496,500.00</u>
	Total 107-999-803	<u><u>5,496,500.00</u></u>

2019 Expenditures

107-999-804

COUNTY ROADS-PW-COUNTY ROAD ADMINISTRATION

54310 6011 9999 999999	MANAGEMENT - SALARIES	595,000.00
54310 6013 9999 999999	MANAGEMENT - OVERTIME	500.00
54310 6016 9999 999999	MANAGEMENT - LEAVE CASH OUT	55,000.00
	6010 Subtotal	<u>650,500.00</u>

54310 6021 9999 999999	MANAGEMENT - INDUSTRIAL INS	15,000.00
54310 6022 9999 999999	MANAGEMENT - MEDICAL/LIFE INS	81,000.00
54310 6023 9999 999999	MANAGEMENT - OASI	50,000.00
54310 6024 9999 999999	MANAGEMENT - RETIREMENT	78,000.00
54310 6025 9999 999999	MANAGEMENT - PAID FAMILY & MEDICAL LEAVE	6,500.00
54310 6027 9999 999999	MANAGEMENT - UNIFORM ALLOWANCE	5,000.00
	6020 Subtotal	<hr/> 235,500.00
54310 6031 9999 999999	MANAGEMENT - OFFICE/OPERATING SUPPLIES	8,200.00
	6030 Subtotal	<hr/> 8,200.00
54310 6041 9999 999999	MANAGEMENT - PROFESSIONAL SERVICES	65,000.00
54310 6042 9999 999999	MANAGEMENT - COMMUNICATIONS	15,000.00
54310 6043 9999 999999	MANAGEMENT - TRAVEL	2,000.00
54310 6044 9999 999999	MANAGEMENT - ADVERTISING	200.00
54310 6045 9999 999999	MANAGEMENT - OPERATING RENTALS & LEASES	8,000.00
54310 6046 9999 999999	MANAGEMENT - INSURANCE	125,000.00
54310 6049 9999 999999	MANAGEMENT - MISCELLANEOUS	15,000.00
	6040 Subtotal	<hr/> 230,200.00
54310 6053 9999 999999	MANAGEMENT - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<hr/> 100.00
59418 6064 0107 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COUNTY ROAD	5,000.00
	6060 Subtotal	<hr/> 5,000.00
54310 6095 9999 999999	MANAGEMENT - INTERFUND OPER RENTAL/LEASES	20,000.00
	6090 Subtotal	<hr/> 20,000.00
	Total Expenditures COUNTY ROADS	<hr/> 1,149,500.00
	Total 107-999-804	<hr/> <hr/> 1,149,500.00

2019 Expenditures

107-999-805

COUNTY ROADS-PW-ENGINEERING SERVICES

54420 6011 9999 999999	ENGINEERING - SALARIES	97,000.00
54420 6013 9999 999999	ENGINEERING - OVERTIME	500.00
	6010 Subtotal	<hr/> 97,500.00

54420 6021 9999 999999	ENGINEERING - INDUSTRIAL INS	1,800.00
54420 6022 9999 999999	ENGINEERING - MEDICAL/LIFE INS	12,000.00
54420 6023 9999 999999	ENGINEERING - OASI	7,200.00
54420 6024 9999 999999	ENGINEERING - RETIREMENT	12,000.00
	6020 Subtotal	<u>33,000.00</u>
54420 6031 9999 999999	ENGINEERING - OFFICE/OPERATING SUPPLIES	2,000.00
54420 6032 9999 999999	ENGINEERING - FUEL CONSUMED	100.00
54420 6035 9999 999999	ENGINEERING - SMALL TOOLS & EQUIPMENT	300.00
	6030 Subtotal	<u>2,400.00</u>
54420 6041 9999 999999	ENGINEERING - PROFESSIONAL SERVICES	12,500.00
54420 6043 9999 999999	ENGINEERING - TRAVEL	1,000.00
54420 6048 9999 999999	ENGINEERING - REPAIR & MAINTENANCE	700.00
54420 6049 9999 999999	ENGINEERING - MISCELLANEOUS	2,400.00
	6040 Subtotal	<u>16,600.00</u>
54420 6095 9999 999999	ENGINEERING - INTERFUND OPER RENTAL/LEASES	10,500.00
	6090 Subtotal	<u>10,500.00</u>
	Total Expenditures COUNTY ROADS	<u><u>160,000.00</u></u>
	Total 107-999-805	<u><u>160,000.00</u></u>

2019 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
	6050 Subtotal	<u>240,885.00</u>
	Total Expenditures COUNTY ROADS	<u><u>240,885.00</u></u>
	Total 107-999-987	<u><u>240,885.00</u></u>

2019 Expenditures

107-999-988

COUNTY ROADS-NON-EXPENDITURES

58930 6100 0107 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - COUNTY ROAD	100.00
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6100 Subtotal	100.00
Total Expenditures COUNTY ROADS	100.00
Total 107-999-988	100.00

2019 Expenditures

107-999-989	COUNTY ROADS-ESTIMATED ENDING BALANCE	
50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	1,021,583.00
	9990 Subtotal	1,021,583.00
	Total Expenditures COUNTY ROADS	1,021,583.00
Total 107-999-989		1,021,583.00

2019 Revenue

108-999-001	TREASURER'S M & O-MASTER	
34142 9999 1130 9999999	TREASURERS' FEES - PP COLLECTION FEES	1,000.00
34142 9999 1132 9999999	TREASURERS' FEES - FORECLOSURE AVOIDANCE FEE	12,000.00
34142 9999 6250 9999999	TREASURERS' FEES - FORECLOSURE	10,000.00
	341 Subtotal	23,000.00
36111 9999 9999 9999999	INVESTMENT INTEREST	500.00
	361 Subtotal	500.00
	Total Revenue TREASURER'S M & O	23,500.00

2019 Expenditures

108-999-001	TREASURER'S M & O-MASTER	
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy	9,257.00
	6010 Subtotal	9,257.00
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy	53.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy	1,275.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy	709.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy	1,204.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	13.00

	6020 Subtotal	<u>3,254.00</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>23,511.00</u>
	Total 108-999-001	<u><u>47,011.00</u></u>

2019 Revenue

108-999-002	TREASURER'S M & O-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,000.00
	308 Subtotal	<u>25,000.00</u>
	Total Revenue TREASURER'S M & O	<u>25,000.00</u>
	Total 108-999-002	<u><u>25,000.00</u></u>

2019 Expenditures

108-999-989	TREASURER'S M & O-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	24,989.00
	9990 Subtotal	<u>24,989.00</u>
	Total Expenditures TREASURER'S M & O	<u>24,989.00</u>
	Total 108-999-989	<u><u>24,989.00</u></u>

2019 Revenue

109-999-001

AUDITOR'S M&O-MASTER

33604 0111 9999 999999	STATE SHARED REVENUE - CENTENNIAL DOCUMENT PRESERVATI	44,000.00
	336 Subtotal	<u>44,000.00</u>
34121 9999 0075 999999	AUDITOR'S FILING&RECORDING - AUDITOR	1,100.00
34121 9999 0122 999999	AUDITOR'S FILING&RECORDING - HOMELESS HOUSING	1,800.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	5,000.00
	341 Subtotal	<u>7,900.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	1.00
	369 Subtotal	<u>1.00</u>
	Total Revenue AUDITOR'S M&O	<u><u>51,901.00</u></u>

2019 Expenditures

109-999-001

AUDITOR'S M&O-MASTER

51430 6011 9999 650002	RECORDS SERVICES - SALARIES - Chief Deputy	1,818.00
51430 6012 9999 999999	RECORDS SERVICES - EXTRA HELP	10,000.00
51430 6013 9999 999999	RECORDS SERVICES - OVERTIME	500.00
	6010 Subtotal	<u>12,318.00</u>
51430 6021 9999 650002	RECORDS SERVICES - INDUSTRIAL INS - Chief Deputy	12.00
51430 6021 9999 999999	RECORDS SERVICES - INDUSTRIAL INS	150.00
51430 6022 9999 650002	RECORDS SERVICES - MEDICAL/LIFE INS - Chief Deputy	273.00
51430 6023 9999 650002	RECORDS SERVICES - OASI - Chief Deputy	140.00
51430 6023 9999 999999	RECORDS SERVICES - OASI	804.00
51430 6024 9999 650002	RECORDS SERVICES - RETIREMENT - Chief Deputy	237.00
51430 6024 9999 999999	RECORDS SERVICES - RETIREMENT	60.00
51430 6025 9999 650002	RECORDS SERVICES - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	3.00
51430 6025 9999 999999	RECORDS SERVICES - PAID FAMILY & MEDICAL LEAVE	14.00
	6020 Subtotal	<u>1,693.00</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	500.00
51430 6048 9999 999999	RECORDS SERVICES - REPAIR & MAINTENANCE	10,000.00

51430 6049 9999 999999	RECORDS SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>25,000.00</u>
59414 6064 0109 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - AUDITOR'S M&O	12,901.00
	6060 Subtotal	<u>12,901.00</u>
	Total Expenditures AUDITOR'S M&O	<u>55,412.00</u>
	Total 109-999-001	<u><u>107,313.00</u></u>

2019 Revenue

109-999-002 AUDITOR'S M&O-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	30,000.00
	308 Subtotal	<u>30,000.00</u>
	Total Revenue AUDITOR'S M&O	<u>30,000.00</u>
	Total 109-999-002	<u><u>30,000.00</u></u>

2019 Expenditures

109-999-989 AUDITOR'S M&O-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	26,489.00
	9990 Subtotal	<u>26,489.00</u>
	Total Expenditures AUDITOR'S M&O	<u>26,489.00</u>
	Total 109-999-989	<u><u>26,489.00</u></u>

2019 Revenue

112-999-001 SPECIAL FUNDED SERVICES-MASTER

36140 3082 1001 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - CURRENT EXPENSE	2,018.00
	361 Subtotal	<u>2,018.00</u>
38120 3078 1001 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - CURRENT EXPENSE	71,121.00
	381 Subtotal	<u>71,121.00</u>

Total Revenue SPECIAL FUNDED SERVICES	<u>73,139.00</u>
Total 112-999-001	<u><u>73,139.00</u></u>

2019 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	840,000.00
	308 Subtotal	<u>840,000.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u><u>840,000.00</u></u>
	Total 112-999-002	840,000.00

2019 Expenditures

112-999-020 SPECIAL FUNDED SERVICES-AUTO ACQUISITION

59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	27,000.00
59418 6064 0600 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	95,000.00
	6060 Subtotal	<u>122,000.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u><u>122,000.00</u></u>
	Total 112-999-020	122,000.00

2019 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	791,139.00
	9990 Subtotal	<u>791,139.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u><u>791,139.00</u></u>
	Total 112-999-989	791,139.00

2019 Revenue

113-999-001	ALCOHOL & DRUG SERVICES-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,900.00
	311 Subtotal	<u>2,900.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	20.00
	317 Subtotal	<u>20.00</u>
33293 9999 0113 999999	MEDICAID TRANSFORMATION DEMO - ALCOHOL/DRUG SERVICES	45,000.00
	332 Subtotal	<u>45,000.00</u>
33393 7024 1305 999999	DEPT OF HHS - PARTNERSHIP FOR SUCCESS - ADMINISTRATION	1,078.00
33393 7024 9999 999999	DEPT OF HHS - PARTNERSHIP FOR SUCCESS	12,398.00
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	5,763.00
33393 7095 1302 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - PREVENTION	66,277.00
33393 7195 1315 999999	DEPT OF HHS - ALCOHOL/DRUG SABG - RECOVERY SUPPORT	8,000.00
33393 7195 1334 999999	DEPT OF HHS - ALCOHOL/DRUG SABG - CRIMINIAL JUSTICE - CJTA	20,000.00
	333 Subtotal	<u>288,692.00</u>
33404 8066 1330 999999	STATE GRANT - DSHS - CRIMINAL JUSTICE	20,000.00
33406 8460 1305 999999	STATE GRANT-OTHER - DEDICATED MARIJUANA ACCOUNT - ADMINISTRATION	1,960.00
33406 8460 9999 999999	STATE GRANT-OTHER - DEDICATED MARIJUANA ACCOUNT	18,763.00
	334 Subtotal	<u>40,723.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	4.00
33606 0094 0113 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX - ALCOHOL/DRUG SERVICES	1,100.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	225.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	425.00
	336 Subtotal	<u>1,754.00</u>
34630 9999 0113 999999	CHEMICAL DEPENDENCY SERVICES - ALCOHOL/DRUG SERVICES	12,000.00
	346 Subtotal	<u>12,000.00</u>
36711 9999 0113 999999	CONTRIBUTIONS/DONATIONS - ALCOHOL/DRUG SERVICES	250.00
	367 Subtotal	<u>250.00</u>
36991 9999 0113 999999	OTHER MISC REVENUE - ALCOHOL/DRUG SERVICES	4,500.00
	369 Subtotal	<u>4,500.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u><u>395,839.00</u></u>

2019 Expenditures

113-999-001

ALCOHOL & DRUG SERVICES-MASTER

56613 6011 9999 113001	AGENCY ADMINISTRATION - SALARIES - Drug/Alcohol Director	24,000.00
56613 6011 9999 113002	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	59,760.00
56613 6011 9999 113003	AGENCY ADMINISTRATION - SALARIES - Secretary	42,286.00
56613 6011 9999 113004	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	56,892.00
56613 6011 9999 113900	AGENCY ADMINISTRATION - SALARIES - Extra Help	8,000.00
56613 6012 9999 113900	AGENCY ADMINISTRATION - EXTRA HELP - Extra Help	1,920.00
	6010 Subtotal	<hr/> 192,858.00
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	250.00
56613 6021 9999 999999	AGENCY ADMINISTRATION - INDUSTRIAL INS	400.00
56613 6022 9999 113002	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,281.00
56613 6022 9999 113003	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Secretary	7,281.00
56613 6022 9999 113004	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,281.00
56613 6023 9999 113001	AGENCY ADMINISTRATION - OASI - Drug/Alcohol Director	1,836.00
56613 6023 9999 113002	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,572.00
56613 6023 9999 113003	AGENCY ADMINISTRATION - OASI - Secretary	3,235.00
56613 6023 9999 113004	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,353.00
56613 6023 9999 113900	AGENCY ADMINISTRATION - OASI - Extra Help	147.00
56613 6023 9999 999999	AGENCY ADMINISTRATION - OASI	612.00
56613 6024 9999 113001	AGENCY ADMINISTRATION - RETIREMENT - Drug/Alcohol Director	3,120.00
56613 6024 9999 113002	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	7,769.00
56613 6024 9999 113003	AGENCY ADMINISTRATION - RETIREMENT - Secretary	5,498.00
56613 6024 9999 113004	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	7,396.00
56613 6025 9999 113001	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Drug/Alcohol Director	32.00
56613 6025 9999 113002	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Prevention Specialist	79.00
56613 6025 9999 113003	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Secretary	56.00
56613 6025 9999 113004	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Prevention Specialist	76.00
56613 6025 9999 113900	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Extra Help	3.00
56613 6025 9999 999999	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE	11.00
	6020 Subtotal	<hr/> 62,188.00
56613 6031 9999 999999	AGENCY ADMINISTRATION - OFFICE/OPERATING SUPPLIES	16,000.00
56613 6032 9999 999999	AGENCY ADMINISTRATION - FUEL CONSUMED	500.00
	6030 Subtotal	<hr/> 16,500.00
56613 6041 9999 999999	AGENCY ADMINISTRATION - PROFESSIONAL SERVICES	18,000.00

56613 6042 9999 999999	AGENCY ADMINISTRATION - COMMUNICATIONS	3,800.00
56613 6043 9999 999999	AGENCY ADMINISTRATION - TRAVEL	8,000.00
56613 6044 9999 999999	AGENCY ADMINISTRATION - ADVERTISING	10,000.00
56613 6045 9999 999999	AGENCY ADMINISTRATION - OPERATING RENTALS & LEASES	17,000.00
56613 6046 9999 999999	AGENCY ADMINISTRATION - INSURANCE	6,500.00
56613 6047 9999 999999	AGENCY ADMINISTRATION - UTILITY SERVICES	2,000.00
56613 6048 9999 999999	AGENCY ADMINISTRATION - REPAIR & MAINTENANCE	5,500.00
56613 6049 9999 999999	AGENCY ADMINISTRATION - MISCELLANEOUS	16,000.00
	6040 Subtotal	<u>86,800.00</u>
59466 6064 0113 999999	CAPITAL OUTLAY-SUBSTANCE ABUSE - MACHINERY & EQUIPMENT - ALCOHOL/DRUG SERVICES	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u>359,346.00</u>
	Total 113-999-001	<u><u>755,185.00</u></u>

2019 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	26,280.00
	308 Subtotal	<u>26,280.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u>26,280.00</u>
	Total 113-999-002	<u><u>26,280.00</u></u>

2019 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	62,773.00
	9990 Subtotal	<u>62,773.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u>62,773.00</u>
	Total 113-999-989	<u><u>62,773.00</u></u>

2019 Revenue

114-999-001	AFFORDABLE HOUSING TRUST-MASTER	
34126 9999 9999 999999	RECORD SURCHG-AFFORD HOUSING	12,000.00
	341 Subtotal	<u>12,000.00</u>
	Total Revenue AFFORDABLE HOUSING TRUST	<u><u>12,000.00</u></u>

2019 Expenditures

114-999-001	AFFORDABLE HOUSING TRUST-MASTER	
59459 6062 0114 999999	CAPITAL OUTLAY-HOUSING - BUILDINGS & IMPROVEMENTS - AFFORDABLE HOUSING TRUST	15,000.00
	6060 Subtotal	<u>15,000.00</u>
	Total Expenditures AFFORDABLE HOUSING TRUST	<u><u>15,000.00</u></u>
	Total 114-999-001	<u><u>27,000.00</u></u>

2019 Revenue

114-999-002	AFFORDABLE HOUSING TRUST-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	19,700.00
	308 Subtotal	<u>19,700.00</u>
	Total Revenue AFFORDABLE HOUSING TRUST	<u><u>19,700.00</u></u>
	Total 114-999-002	<u><u>19,700.00</u></u>

2019 Expenditures

114-999-989	AFFORDABLE HOUSING TRUST-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	16,700.00
	9990 Subtotal	<u>16,700.00</u>
	Total Expenditures AFFORDABLE HOUSING TRUST	<u><u>16,700.00</u></u>
	Total 114-999-989	<u><u>16,700.00</u></u>

2019 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	22,000.00
	341 Subtotal	<u>42,000.00</u>
	Total Revenue LAW LIBRARY	<u><u>42,000.00</u></u>

2019 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
57220 6025 9999 999999	LIBRARY SERVICES - PAID FAMILY & MEDICAL LEAVE	3.00
	6020 Subtotal	<u>737.00</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	86,000.00
	6060 Subtotal	<u>86,000.00</u>
	Total Expenditures LAW LIBRARY	<u><u>94,537.00</u></u>
	Total 115-999-001	<u><u>136,537.00</u></u>

2019 Revenue

115-999-002

LAW LIBRARY-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	99,000.00
	308 Subtotal	<u>99,000.00</u>

Total Revenue LAW LIBRARY	<u>99,000.00</u>
Total 115-999-002	<u><u>99,000.00</u></u>

2019 Expenditures

115-999-989	LAW LIBRARY-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	46,463.00
	9990 Subtotal	<u>46,463.00</u>
	Total Expenditures LAW LIBRARY	<u>46,463.00</u>
Total 115-999-989		<u><u>46,463.00</u></u>

2019 Revenue

116-999-002	DAV SPECIAL RESERVE FUND-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	33,633.00
	308 Subtotal	<u>33,633.00</u>
	Total Revenue DAV SPECIAL RESERVE FUND	<u>33,633.00</u>
Total 116-999-002		<u><u>33,633.00</u></u>

2019 Expenditures

116-999-989	DAV SPECIAL RESERVE FUND-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	33,633.00
	9990 Subtotal	<u>33,633.00</u>
	Total Expenditures DAV SPECIAL RESERVE FUND	<u>33,633.00</u>
Total 116-999-989		<u><u>33,633.00</u></u>

2019 Revenue

117-999-001	LINCOLN COUNTY TOURISM-MASTER
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31331 9999 9999 999999	HOTEL/MOTEL SALES & USE TAX	7,000.00
	313 Subtotal	<u>7,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u><u>7,000.00</u></u>
	2019 Expenditures	
117-999-001	LINCOLN COUNTY TOURISM-MASTER	
55730 6052 9999 999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE	20,000.00
	6050 Subtotal	<u>20,000.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u><u>20,000.00</u></u>
	Total 117-999-001	<u><u>27,000.00</u></u>
	2019 Revenue	
117-999-002	LINCOLN COUNTY TOURISM-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,000.00
	308 Subtotal	<u>25,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u><u>25,000.00</u></u>
	Total 117-999-002	<u><u>25,000.00</u></u>
	2019 Expenditures	
117-999-989	LINCOLN COUNTY TOURISM-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	12,000.00
	9990 Subtotal	<u>12,000.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u><u>12,000.00</u></u>
	Total 117-999-989	<u><u>12,000.00</u></u>
	2019 Revenue	
118-999-001	REET & PROPERTY ADMINISTRATION-MASTER	

33600 0097 9999 999999	STATE SHARED REV/ENT/IMPACT - REET ELECTRONIC TECHNOLOGY FEE	9,500.00
	336 Subtotal	<u>9,500.00</u>
34142 9999 1118 999999	TREASURERS' FEES - REET PROCESS FEES ADM ACCT	2,000.00
	341 Subtotal	<u>2,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	1,500.00
	361 Subtotal	<u>1,500.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>13,000.00</u></u>

2019 Expenditures

118-999-001	REET & PROPERTY ADMINISTRATION-MASTER	
51885 6041 9999 999999	MAINTENANCE - PROFESSIONAL SERVICES	11,000.00
51885 6048 9999 999999	MAINTENANCE - REPAIR & MAINTENANCE	1,000.00
	6040 Subtotal	<u>12,000.00</u>
59418 6064 0118 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - REET TECHNOLOGY	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures REET & PROPERTY ADMINISTRATION	<u><u>17,000.00</u></u>
	Total 118-999-001	<u><u><u>30,000.00</u></u></u>

2019 Revenue

118-999-002	REET & PROPERTY ADMINISTRATION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	80,000.00
	308 Subtotal	<u>80,000.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>80,000.00</u></u>
	Total 118-999-002	<u><u><u>80,000.00</u></u></u>

2019 Expenditures

118-999-989	REET & PROPERTY ADMINISTRATION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	76,000.00

9990 Subtotal	76,000.00
Total Expenditures REET & PROPERTY ADMINISTRATION	76,000.00
Total 118-999-989	76,000.00

2019 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	17,000.00
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	17,000.00
	397 Subtotal	17,000.00
	Total Revenue TRIAL COURT IMPROVEMENT	34,000.00

2019 Expenditures

119-999-001	TRIAL COURT IMPROVEMENT-MASTER	
51221 6011 9999 300003	SUPERIOR COURT - SALARIES - DC Clerk	8,360.00
	6010 Subtotal	8,360.00
51221 6021 9999 300003	SUPERIOR COURT - INDUSTRIAL INS - DC Clerk	105.00
51221 6022 9999 300003	SUPERIOR COURT - MEDICAL/LIFE INS - DC Clerk	1,457.00
51221 6023 9999 300003	SUPERIOR COURT - OASI - DC Clerk	640.00
51221 6024 9999 300003	SUPERIOR COURT - RETIREMENT - DC Clerk	1,087.00
51221 6025 9999 300003	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	12.00
	6020 Subtotal	3,301.00
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 0625 999999	SUPERIOR COURT - COMMUNICATIONS - SUPERIOR COURT	500.00
51221 6043 0300 999999	SUPERIOR COURT - TRAVEL - DISTRICT COURT	2,000.00
51221 6043 0625 999999	SUPERIOR COURT - TRAVEL - SUPERIOR COURT	400.00
51221 6048 0300 999999	SUPERIOR COURT - REPAIR & MAINTENANCE - DISTRICT COURT	1,000.00
51221 6048 0625 999999	SUPERIOR COURT - REPAIR & MAINTENANCE - SUPERIOR COURT	2,000.00
51221 6049 0300 999999	SUPERIOR COURT - MISCELLANEOUS - DISTRICT COURT	3,000.00
51221 6049 0625 999999	SUPERIOR COURT - MISCELLANEOUS - SUPERIOR COURT	3,000.00
	6040 Subtotal	22,700.00

59412 6062 0625 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - SUPERIOR COURT	17,101.00
59412 6064 0150 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - CLERK	1,838.00
59412 6064 0300 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - DISTRICT COURT	2,700.00
59412 6064 0625 999999	CAPITAL OUTLAY-COURTS - MACHINERY & EQUIPMENT - SUPERIOR COURT	10,000.00
	6060 Subtotal	<u>31,639.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>66,000.00</u>
	Total 119-999-001	<u><u>100,000.00</u></u>

2019 Revenue

119-999-002	TRIAL COURT IMPROVEMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	32,000.00
	308 Subtotal	<u>32,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u>32,000.00</u>
	Total 119-999-002	<u><u>32,000.00</u></u>

2019 Revenue

120-999-001	YOUTH PROGRAMS COOP EXTENSION-MASTER	
34196 9999 0200 999999	PERSONNEL SERVICES - COOPERATIVE EXTENSION	2,000.00
	341 Subtotal	<u>2,000.00</u>
34760 9999 0120 999999	PROGRAM FEES - YOUTH PROGRAMS - COOP EXT	7,300.00
	347 Subtotal	<u>7,300.00</u>
36711 9999 0120 999999	CONTRIBUTIONS/DONATIONS - YOUTH PROGRAMS - COOP EXT	10.00
	367 Subtotal	<u>10.00</u>
36991 9999 0120 999999	OTHER MISC REVENUE - YOUTH PROGRAMS - COOP EXT	50.00
	369 Subtotal	<u>50.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>9,360.00</u></u>

2019 Expenditures

120-999-001	YOUTH PROGRAMS COOP EXTENSION-MASTER
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57120 6012 9999 999999	EDUCATION SERVICES - EXTRA HELP	500.00
	6010 Subtotal	<u>500.00</u>
57120 6021 9999 999999	EDUCATION SERVICES - INDUSTRIAL INS	6.00
57120 6023 9999 999999	EDUCATION SERVICES - OASI	40.00
57120 6025 9999 999999	EDUCATION SERVICES - PAID FAMILY & MEDICAL LEAVE	1.00
	6020 Subtotal	<u>47.00</u>
57120 6031 9999 GYP001	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - GENERAL YOUTH PROGRAMS	1,000.00
	6030 Subtotal	<u>1,000.00</u>
57120 6041 9999 GYP001	EDUCATION SERVICES - PROFESSIONAL SERVICES - GENERAL YOUTH PROGRAMS	12,000.00
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	150.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	50.00
57120 6046 9999 GYP001	EDUCATION SERVICES - INSURANCE - GENERAL YOUTH PROGRAMS	120.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	500.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>13,370.00</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>15,417.00</u></u>
	Total 120-999-001	<u><u>24,777.00</u></u>

2019 Revenue

120-999-002

YOUTH PROGRAMS COOP EXTENSION-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	6,540.00
	308 Subtotal	<u>6,540.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>6,540.00</u></u>
	Total 120-999-002	<u><u>6,540.00</u></u>

2019 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	483.00
	9990 Subtotal	<u>483.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u>483.00</u>
	Total 120-999-989	<u><u>483.00</u></u>

2019 Revenue

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

34760 9999 0121 999999	PROGRAM FEES - EDUCATION & GRANT FUNDED PROJ	100.00
	347 Subtotal	<u>100.00</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>120.00</u></u>

2019 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	20.00
57120 6023 9999 999999	EDUCATION SERVICES - OASI	153.00
57120 6025 9999 999999	EDUCATION SERVICES - PAID FAMILY & MEDICAL LEAVE	3.00
	6020 Subtotal	<u>176.00</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>13,226.00</u>
	Total 121-999-001	<u><u>13,346.00</u></u>

2019 Revenue

121-999-002	EDUCATION & GRANT FUNDED PROJ-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	17,000.00
	308 Subtotal	<u>17,000.00</u>
	Total Revenue EDUCATION & GRANT FUNDED PROJ	<u>17,000.00</u>
	Total 121-999-002	<u><u>17,000.00</u></u>

2019 Expenditures

121-999-989	EDUCATION & GRANT FUNDED PROJ-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	3,894.00
	9990 Subtotal	<u>3,894.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u>3,894.00</u>
	Total 121-999-989	<u><u>3,894.00</u></u>

2019 Revenue

122-999-001	HOMELESS HOUSING-MASTER	
34127 9999 0122 999999	RCD SURCHG-LOCAL HOMELESS HSE - HOMELESS HOUSING	75,000.00
	341 Subtotal	<u>75,000.00</u>

	Total Revenue HOMELESS HOUSING	<u><u>75,000.00</u></u>
	2019 Expenditures	
122-999-001	HOMELESS HOUSING-MASTER	
55920 6041 9999 999999	xxxPUBLIC HOUSING - PROFESSIONAL SERVICES	100,000.00
	6040 Subtotal	<u>100,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u><u>100,000.00</u></u>
	Total 122-999-001	<u><u>175,000.00</u></u>
	2019 Revenue	
122-999-002	HOMELESS HOUSING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	130,000.00
	308 Subtotal	<u>130,000.00</u>
	Total Revenue HOMELESS HOUSING	<u><u>130,000.00</u></u>
	Total 122-999-002	<u><u>130,000.00</u></u>
	2019 Expenditures	
122-999-989	HOMELESS HOUSING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	105,000.00
	9990 Subtotal	<u>105,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u><u>105,000.00</u></u>
	Total 122-999-989	<u><u>105,000.00</u></u>
	2019 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>

2019 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>

2019 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>

2019 Expenditures

124-999-001 CRIME VICTIMS-MASTER

51570 6021 9999 999999	CRIME VICTIM & WITNESS PROGRAM - INDUSTRIAL INS	90.00
	6020 Subtotal	<u>90.00</u>
51570 6031 9999 999999	CRIME VICTIM & WITNESS PROGRAM - OFFICE/OPERATING SUPPLIES	6,000.00
	6030 Subtotal	<u>6,000.00</u>
51570 6041 9999 999999	CRIME VICTIM & WITNESS PROGRAM - PROFESSIONAL SERVICES	10,000.00
51570 6042 9999 999999	CRIME VICTIM & WITNESS PROGRAM - COMMUNICATIONS	5,000.00
51570 6043 9999 999999	CRIME VICTIM & WITNESS PROGRAM - TRAVEL	6,500.00
51570 6049 0124 999999	CRIME VICTIM & WITNESS PROGRAM - MISCELLANEOUS - CRIME VICTIMS	5,000.00

51570 6049 9999 999999	CRIME VICTIM & WITNESS PROGRAM - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>28,500.00</u>
	Total Expenditures CRIME VICTIMS	<u>34,590.00</u>
	Total 124-999-001	<u><u>34,590.00</u></u>

2019 Revenue

124-999-002	CRIME VICTIMS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	159,697.00
	308 Subtotal	<u>159,697.00</u>
	Total Revenue CRIME VICTIMS	<u>159,697.00</u>
	Total 124-999-002	<u><u>159,697.00</u></u>

2019 Expenditures

124-999-989	CRIME VICTIMS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	125,107.00
	9990 Subtotal	<u>125,107.00</u>
	Total Expenditures CRIME VICTIMS	<u>125,107.00</u>
	Total 124-999-989	<u><u>125,107.00</u></u>

2019 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>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	500.00
	336 Subtotal	<u>500.00</u>
	Total Revenue TRAFFIC POLICING	<u>500,500.00</u>
	Total 125-999-001	<u><u>500,500.00</u></u>

2019 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>

2019 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	500,500.00
	6050 Subtotal	<u>500,500.00</u>
	Total Expenditures TRAFFIC POLICING	<u>508,500.00</u>
	Total 125-999-987	<u><u>508,500.00</u></u>

2019 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>1,100.00</u>

2019 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	70.00
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	100.00
	6020 Subtotal	<hr/> 730.00
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	2,000.00
52121 6035 9999 999999	INVESTIGATIONS - SMALL TOOLS & EQUIPMENT	100.00
	6030 Subtotal	<hr/> 2,100.00
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	<hr/> 6,000.00
59421 6064 0127 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DRUG ENFORCEMENT	1,000.00
	6060 Subtotal	<hr/> 1,000.00
	Total Expenditures DRUG ENFORCEMENT	<hr/> 12,330.00
	Total 127-999-001	<hr/> <hr/> 13,430.00

2019 Revenue

127-999-002	DRUG ENFORCEMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	18,633.00
	308 Subtotal	<hr/> 18,633.00
	Total Revenue DRUG ENFORCEMENT	<hr/> 18,633.00
	Total 127-999-002	<hr/> <hr/> 18,633.00

2019 Expenditures

127-999-989 DRUG ENFORCEMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	7,403.00
	9990 Subtotal	<u>7,403.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u>7,403.00</u>
	Total 127-999-989	<u><u>7,403.00</u></u>

2019 Expenditures

128-999-001 SEIZED/FORFEITED PROPERTY-MASTER

52121 6013 9999 9999999	INVESTIGATIONS - OVERTIME	1,000.00
	6010 Subtotal	<u>1,000.00</u>
52121 6021 9999 9999999	INVESTIGATIONS - INDUSTRIAL INS	30.00
52121 6022 9999 9999999	INVESTIGATIONS - MEDICAL/LIFE INS	77.00
52121 6023 9999 9999999	INVESTIGATIONS - OASI	77.00
52121 6024 9999 9999999	INVESTIGATIONS - RETIREMENT	70.00
	6020 Subtotal	<u>254.00</u>
52121 6031 9999 9999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<u>500.00</u>
52121 6041 9999 9999999	INVESTIGATIONS - PROFESSIONAL SERVICES	500.00
52121 6043 9999 9999999	INVESTIGATIONS - TRAVEL	500.00
52121 6048 9999 9999999	INVESTIGATIONS - REPAIR & MAINTENANCE	500.00
52121 6049 9999 9999999	INVESTIGATIONS - MISCELLANEOUS	500.00
	6040 Subtotal	<u>2,000.00</u>
59421 6064 9999 9999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	2,000.00
	6060 Subtotal	<u>2,000.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u>5,754.00</u>
	Total 128-999-001	<u><u>5,754.00</u></u>

2019 Revenue

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

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	8,808.00
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308 Subtotal	8,808.00
Total Revenue SEIZED/FORFEITED PROPERTY	8,808.00
Total 128-999-002	8,808.00

2019 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	3,054.00
	9990 Subtotal	3,054.00
	Total Expenditures SEIZED/FORFEITED PROPERTY	3,054.00
Total 128-999-989		3,054.00

2019 Revenue

129-999-001 MARINE ENFORCEMENT/EDUCATION-MASTER

33402 8040 0129 9999999	STATE GRANT - BOAT DEP OF P&R-BOATER SAFETY - MARINE ENFORCEMENT EDUCATION	14,000.00
	334 Subtotal	14,000.00
33600 0084 9999 9999999	STATE SHARED REV/ENT/IMPACT - BOAT-VESSEL REGISTRATION FEES	8,500.00
	336 Subtotal	8,500.00
	Total Revenue MARINE ENFORCEMENT/EDUCATION	22,500.00

2019 Expenditures

129-999-001 MARINE ENFORCEMENT/EDUCATION-MASTER

52122 6012 9999 9999999	PATROL - EXTRA HELP	500.00
52122 6013 9999 9999999	PATROL - OVERTIME	3,000.00
	6010 Subtotal	3,500.00
52122 6021 9999 9999999	PATROL - INDUSTRIAL INS	135.00
52122 6022 9999 9999999	PATROL - MEDICAL/LIFE INS	231.00
52122 6023 9999 9999999	PATROL - OASI	268.00
52122 6024 9999 9999999	PATROL - RETIREMENT	210.00
52122 6025 9999 9999999	PATROL - PAID FAMILY & MEDICAL LEAVE	1.00
52122 6027 9999 9999999	PATROL - UNIFORM ALLOWANCE	500.00

	6020 Subtotal	<u>1,345.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	2,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	3,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	<u>5,050.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	500.00
52122 6043 9999 999999	PATROL - TRAVEL	2,000.00
52122 6046 9999 999999	PATROL - INSURANCE	300.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	6040 Subtotal	<u>7,900.00</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>22,795.00</u></u>
	Total 129-999-001	<u><u>45,295.00</u></u>

2019 Revenue

129-999-002	MARINE ENFORCEMENT/EDUCATION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	8,500.00
	308 Subtotal	<u>8,500.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>8,500.00</u></u>
	Total 129-999-002	<u><u>8,500.00</u></u>

2019 Expenditures

129-999-989	MARINE ENFORCEMENT/EDUCATION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	8,205.00
	9990 Subtotal	<u>8,205.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u><u>8,205.00</u></u>
	Total 129-999-989	<u><u>8,205.00</u></u>

2019 Expenditures

130-999-001

DARE-MASTER

52130 6013 9999 999999	CRIME PREVENTION - OVERTIME	1,000.00
	6010 Subtotal	<u>1,000.00</u>
52130 6021 9999 999999	CRIME PREVENTION - INDUSTRIAL INS	30.00
52130 6022 9999 999999	CRIME PREVENTION - MEDICAL/LIFE INS	77.00
52130 6023 9999 999999	CRIME PREVENTION - OASI	77.00
52130 6024 9999 999999	CRIME PREVENTION - RETIREMENT	70.00
	6020 Subtotal	<u>254.00</u>
52130 6031 9999 999999	CRIME PREVENTION - OFFICE/OPERATING SUPPLIES	2,567.00
	6030 Subtotal	<u>2,567.00</u>
52130 6043 9999 999999	CRIME PREVENTION - TRAVEL	1,000.00
52130 6048 9999 999999	CRIME PREVENTION - REPAIR & MAINTENANCE	2,000.00
	6040 Subtotal	<u>3,000.00</u>
	Total Expenditures DARE	<u><u>6,821.00</u></u>
	Total 130-999-001	<u><u>6,821.00</u></u>

2019 Revenue

130-999-002

DARE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	6,877.00
	308 Subtotal	<u>6,877.00</u>
	Total Revenue DARE	<u><u>6,877.00</u></u>
	Total 130-999-002	<u><u>6,877.00</u></u>

2019 Expenditures

130-999-989

DARE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	56.00
	9990 Subtotal	<u>56.00</u>
	Total Expenditures DARE	<u>56.00</u>
	Total 130-999-989	<u><u>56.00</u></u>
2019 Revenue		
131-999-001	SEX OFFENDER REGISTRATION/VERI-MASTER	
33407 8002 0131 999999	xxxSTATE GRANT - OTHER AGENCY - REGISTERED SEX OFFENDER VERIF - SEX OFFENDER REGISTRATION/VERI	24,000.00
	334 Subtotal	<u>24,000.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u><u>24,000.00</u></u>
2019 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	30.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	385.00
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>1,648.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	8,000.00
	6030 Subtotal	<u>8,000.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	8,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	6,000.00
52122 6043 9999 999999	PATROL - TRAVEL	6,167.00
52122 6046 0131 999999	PATROL - INSURANCE - SEX OFFENDER REGISTRATION/VERI	10,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,000.00
	6040 Subtotal	<u>35,167.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u><u>49,815.00</u></u>

Total 131-999-001		73,815.00
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2019 Revenue

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

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	50,000.00
	308 Subtotal	50,000.00
	Total Revenue SEX OFFENDER REGISTRATION/VERI	50,000.00
	Total 131-999-002	50,000.00

2019 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	24,185.00
	9990 Subtotal	24,185.00
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	24,185.00
	Total 131-999-989	24,185.00

2019 Revenue

132-999-001 ENHANCED 911-MASTER

31363 9999 0031 9999999	911 WIRELINE ACCESS LINES TAX - CO E911	36,988.00
31364 9999 0031 9999999	911 WIRELESS ACCESS LINES TAX - CO E911	61,570.00
31364 9999 0034 9999999	911 WIRELESS ACCESS LINES TAX - CO E911-PREPAID	6,720.00
31365 9999 0031 9999999	911-VOIP SALES & USE TAX - CO E911	722.00
	313 Subtotal	106,000.00
33401 8180 0132 9999999	STATE GRANT - MILITARY STATE 911 GRANT-OPER - ENHANCED 911	493,263.00
	334 Subtotal	493,263.00
	Total Revenue ENHANCED 911	599,263.00

2019 Expenditures

132-999-001 ENHANCED 911-MASTER

52870 6011 9999 132001	ENHANCED 911 - SALARIES - E-911 Communication Lead	77,676.00
52870 6011 9999 999999	ENHANCED 911 - SALARIES	259,000.00
52870 6013 9999 999999	ENHANCED 911 - OVERTIME	4,000.00
	6010 Subtotal	<u>340,676.00</u>
52870 6021 9999 132001	ENHANCED 911 - INDUSTRIAL INS - E-911 Communication Lead	2,700.00
52870 6021 9999 999999	ENHANCED 911 - INDUSTRIAL INS	8,867.00
52870 6022 9999 132001	ENHANCED 911 - MEDICAL/LIFE INS - E-911 Communication Lead	7,281.00
52870 6022 9999 999999	ENHANCED 911 - MEDICAL/LIFE INS	20,251.00
52870 6023 9999 132001	ENHANCED 911 - OASI - E-911 Communication Lead	5,943.00
52870 6023 9999 999999	ENHANCED 911 - OASI	20,120.00
52870 6024 9999 132001	ENHANCED 911 - RETIREMENT - E-911 Communication Lead	10,098.00
52870 6024 9999 999999	ENHANCED 911 - RETIREMENT	34,190.00
52870 6025 9999 132001	ENHANCED 911 - PAID FAMILY & MEDICAL LEAVE - E-911 Communication Lead	103.00
52870 6025 9999 999999	ENHANCED 911 - PAID FAMILY & MEDICAL LEAVE	342.00
	6020 Subtotal	<u>109,895.00</u>
52870 6041 9999 999999	ENHANCED 911 - PROFESSIONAL SERVICES	65,000.00
52870 6042 9999 999999	ENHANCED 911 - COMMUNICATIONS	400.00
52870 6043 9999 999999	ENHANCED 911 - TRAVEL	10,000.00
	6040 Subtotal	<u>75,400.00</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>600,971.00</u>
	Total 132-999-001	<u><u>1,200,234.00</u></u>

2019 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>

2019 Expenditures

132-999-989

ENHANCED 911-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	98,292.00
	9990 Subtotal	<u>98,292.00</u>
	Total Expenditures ENHANCED 911	<u>98,292.00</u>
	Total 132-999-989	<u><u>98,292.00</u></u>

2019 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	2,500.00
	362 Subtotal	<u>2,500.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>122,500.00</u>

2019 Expenditures

133-999-001

EMERGENCY COMMUNICATIONS-MASTER

52870 6011 9999 LINCOM	ENHANCED 911 - SALARIES - LINCOMM	1,500.00
	6010 Subtotal	<u>1,500.00</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	7,700.00
52870 6046 9999 LINCOM	ENHANCED 911 - INSURANCE - LINCOMM	7,500.00
52870 6047 0600 999999	ENHANCED 911 - UTILITY SERVICES - SHERIFF OPERATIONS	700.00
52870 6047 9999 LINCOM	ENHANCED 911 - UTILITY SERVICES - LINCOMM	3,100.00
52870 6048 0600 999999	ENHANCED 911 - REPAIR & MAINTENANCE - SHERIFF OPERATIONS	30,000.00
52870 6048 9999 LINCOM	ENHANCED 911 - REPAIR & MAINTENANCE - LINCOMM	30,440.00
52870 6049 9999 LINCOM	ENHANCED 911 - MISCELLANEOUS - LINCOMM	210.00

	6040 Subtotal	<u>160,150.00</u>
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	27,000.00
	6050 Subtotal	<u>27,000.00</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>254,800.00</u>
	Total 133-999-001	<u><u>377,300.00</u></u>

2019 Revenue

133-999-002	EMERGENCY COMMUNICATIONS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	212,000.00
	308 Subtotal	<u>212,000.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>212,000.00</u>
	Total 133-999-002	<u><u>212,000.00</u></u>

2019 Expenditures

133-999-989	EMERGENCY COMMUNICATIONS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	79,700.00
	9990 Subtotal	<u>79,700.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u>79,700.00</u>
	Total 133-999-989	<u><u>79,700.00</u></u>

2019 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><u>13,000.00</u></u>
	2019 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><u>13,000.00</u></u>
	Total 134-999-001	<u><u>26,000.00</u></u>
	2019 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><u>18,000.00</u></u>
	Total 134-999-002	<u><u>18,000.00</u></u>
	2019 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><u>18,000.00</u></u>
	Total 134-999-989	<u><u>18,000.00</u></u>
	2019 Expenditures	
135-999-001	UNEMPLOYMENT INSURANCE-MASTER	
51771 6026 9999 999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT	15,000.00
	6020 Subtotal	<u>15,000.00</u>

Total Expenditures UNEMPLOYMENT INSURANCE	<u>15,000.00</u>
Total 135-999-001	<u><u>15,000.00</u></u>

2019 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><u>43,500.00</u></u>
Total 135-999-002		43,500.00

2019 Expenditures

135-999-989 UNEMPLOYMENT INSURANCE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	28,500.00
	9990 Subtotal	<u>28,500.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u><u>28,500.00</u></u>
Total 135-999-989		28,500.00

2019 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><u>19,621.00</u></u>

2019 Expenditures

136-999-001 PUBLIC DEFENSE SERVICES-MASTER

51591 6041 9999 999999	GENERAL INDIGENT DEFENSE - PROFESSIONAL SERVICES	18,821.00
51591 6043 9999 999999	GENERAL INDIGENT DEFENSE - TRAVEL	300.00
51591 6049 9999 999999	GENERAL INDIGENT DEFENSE - MISCELLANEOUS	500.00

6040 Subtotal	19,621.00
Total Expenditures PUBLIC DEFENSE SERVICES	19,621.00
Total 136-999-001	39,242.00

2019 Revenue

136-999-002 PUBLIC DEFENSE SERVICES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	2,000.00
	308 Subtotal	2,000.00
	Total Revenue PUBLIC DEFENSE SERVICES	2,000.00
Total 136-999-002		2,000.00

2019 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	2,000.00
	9990 Subtotal	2,000.00
	Total Expenditures PUBLIC DEFENSE SERVICES	2,000.00
Total 136-999-989		2,000.00

2019 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

2019 Expenditures

139-999-001 HOUSING REHAB PROJECT-MASTER

55930 6049 9999 9999999	PROPERTY DEVELOPMENT - MISCELLANEOUS	350.00
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	6040 Subtotal	<u>350.00</u>
59419 6062 9999 999999	CAPITAL OUTLAY-MISC GEN GOVT - BUILDINGS & IMPROVEMENTS	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>10,350.00</u>
	Total 139-999-001	<u><u>13,450.00</u></u>
2019 Revenue		
139-999-002	HOUSING REHAB PROJECT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	61,000.00
	308 Subtotal	<u>61,000.00</u>
	Total Revenue HOUSING REHAB PROJECT	<u>61,000.00</u>
	Total 139-999-002	<u><u>61,000.00</u></u>
2019 Expenditures		
139-999-989	HOUSING REHAB PROJECT-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	53,750.00
	9990 Subtotal	<u>53,750.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>53,750.00</u>
	Total 139-999-989	<u><u>53,750.00</u></u>
2019 Revenue		
150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
34180 9999 1151 999999	OTHER SERVICES - WEED ENFORCEMENT LIEN	1,000.00
	341 Subtotal	<u>1,000.00</u>
36851 9999 1150 999999	OPERATING SPECIAL ASSESSMENTS - WEED BOARD	192,000.00
	368 Subtotal	<u>192,000.00</u>

36991 9999 1150 999999	OTHER MISC REVENUE - WEED BOARD	2,000.00
36991 9999 9999 999999	OTHER MISC REVENUE	5,000.00
	369 Subtotal	<u>7,000.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u><u>200,000.00</u></u>
	2019 Expenditures	
150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
55360 6011 9999 999999	WEED CONTROL - SALARIES	135,317.00
	6010 Subtotal	<u>135,317.00</u>
55360 6021 9999 999999	WEED CONTROL - INDUSTRIAL INS	5,783.00
55360 6022 9999 999999	WEED CONTROL - MEDICAL/LIFE INS	21,500.00
55360 6023 9999 999999	WEED CONTROL - OASI	12,000.00
55360 6024 9999 999999	WEED CONTROL - RETIREMENT	12,000.00
55360 6026 9999 999999	WEED CONTROL - UNEMPLOYMENT ASSESSMENT	6,000.00
	6020 Subtotal	<u>57,283.00</u>
55360 6031 9999 999999	WEED CONTROL - OFFICE/OPERATING SUPPLIES	4,000.00
55360 6032 9999 999999	WEED CONTROL - FUEL CONSUMED	6,000.00
55360 6035 9999 999999	WEED CONTROL - SMALL TOOLS & EQUIPMENT	4,400.00
	6030 Subtotal	<u>14,400.00</u>
55360 6041 9999 999999	WEED CONTROL - PROFESSIONAL SERVICES	8,000.00
55360 6042 9999 999999	WEED CONTROL - COMMUNICATIONS	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>

2019 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>

2019 Expenditures

150-999-989 NOXIOUS WEED CONTROL BOARD-ESTIMATED ENDING BALANCE

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

2019 Revenue

151-999-001 COURT FACILITATOR-MASTER

34650 1601 0150 999999	DOMESTIC & FAMILY COURT SERV - FEE FAC PROG - CLERK	45,000.00
	346 Subtotal	<u>45,000.00</u>
	Total Revenue COURT FACILITATOR	<u><u>45,000.00</u></u>

2019 Expenditures

151-999-001 COURT FACILITATOR-MASTER

51230 6011 9999 151002	COUNTY CLERK - SALARIES - Facilitator Clerk	11,276.00
51230 6011 9999 151003	COUNTY CLERK - SALARIES - Facilitator Clerk	9,830.00
51230 6011 9999 151004	COUNTY CLERK - SALARIES - Facilitator Clerk	<u>11,415.00</u>
	6010 Subtotal	<u>32,521.00</u>
51230 6021 9999 151002	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	75.00
51230 6021 9999 151003	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	75.00
51230 6021 9999 151004	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	75.00

51230 6022 9999 151002	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	1,821.00
51230 6022 9999 151003	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	1,821.00
51230 6022 9999 151004	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	1,835.00
51230 6023 9999 151002	COUNTY CLERK - OASI - Facilitator Clerk	863.00
51230 6023 9999 151003	COUNTY CLERK - OASI - Facilitator Clerk	752.00
51230 6023 9999 151004	COUNTY CLERK - OASI - Facilitator Clerk	874.00
51230 6024 9999 151002	COUNTY CLERK - RETIREMENT - Facilitator Clerk	1,466.00
51230 6024 9999 151003	COUNTY CLERK - RETIREMENT - Facilitator Clerk	1,278.00
51230 6024 9999 151004	COUNTY CLERK - RETIREMENT - Facilitator Clerk	1,484.00
51230 6025 9999 151002	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	15.00
51230 6025 9999 151003	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	13.00
51230 6025 9999 151004	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	16.00
	6020 Subtotal	<u>12,463.00</u>
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	100.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	100.00
	6040 Subtotal	<u>200.00</u>
	Total Expenditures COURT FACILITATOR	<u>45,284.00</u>
	Total 151-999-001	<u><u>90,284.00</u></u>

2019 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>

2019 Expenditures

151-999-989 COURT FACILITATOR-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	11,716.00
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9990 Subtotal	11,716.00
Total Expenditures COURT FACILITATOR	11,716.00
Total 151-999-989	11,716.00

2019 Revenue

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

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	74,000.00
	308 Subtotal	74,000.00
	Total Revenue WILBUR SPECIAL RESERVE	74,000.00
Total 155-999-002		74,000.00

2019 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	74,000.00
	9990 Subtotal	74,000.00
	Total Expenditures WILBUR SPECIAL RESERVE	74,000.00
Total 155-999-989		74,000.00

2019 Revenue

160-999-001 PUBLIC SAFETY-MASTER

31315 9999 9999 9999999	SPECIAL PURPOSE TAX	250,000.00
	313 Subtotal	250,000.00
	Total Revenue PUBLIC SAFETY	250,000.00

2019 Expenditures

160-999-001 PUBLIC SAFETY-MASTER

52122 6011 0600 600011	PATROL - SALARIES - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	69,850.00
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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	1,342.00
52122 6018 0600 999999	PATROL - HOLIDAY CASHOUT - SHERIFF OPERATIONS	3,100.00
	6010 Subtotal	<hr/> 85,542.00
52122 6021 0600 600011	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	2,700.00
52122 6022 0600 600011	PATROL - MEDICAL/LIFE INS - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	7,281.00
52122 6023 0600 600011	PATROL - OASI - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	5,447.00
52122 6024 0600 600011	PATROL - RETIREMENT - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	4,984.00
52122 6025 0600 600011	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	93.00
	6020 Subtotal	<hr/> 20,505.00
52122 6031 0600 999999	PATROL - OFFICE/OPERATING SUPPLIES - SHERIFF OPERATIONS	6,000.00
52122 6032 0600 999999	PATROL - FUEL CONSUMED - SHERIFF OPERATIONS	6,000.00
	6030 Subtotal	<hr/> 12,000.00
51530 6041 0550 999999	LEGAL SERVICES - PROFESSIONAL SERVICES - PROSECUTING ATTORNEY	60,000.00
52122 6041 0600 999999	PATROL - PROFESSIONAL SERVICES - SHERIFF OPERATIONS	250.00
52122 6042 0600 999999	PATROL - COMMUNICATIONS - SHERIFF OPERATIONS	3,000.00
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	<hr/> 69,200.00
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	16,000.00
	6050 Subtotal	<hr/> 16,000.00
58120 6066 0600 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT - SHERIFF OPERATIONS	16,071.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	15,000.00
	6060 Subtotal	<hr/> 31,071.00
59221 6082 0600 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT - SHERIFF OPERATIONS	670.00
	6080 Subtotal	<hr/> 670.00
	Total Expenditures PUBLIC SAFETY	<hr/> <hr/> 234,988.00
	Total 160-999-001	<hr/> <hr/> 484,988.00

160-999-002	PUBLIC SAFETY-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	135,000.00
	308 Subtotal	<u>135,000.00</u>
	Total Revenue PUBLIC SAFETY	<u>135,000.00</u>
	Total 160-999-002	<u><u>135,000.00</u></u>

2019 Expenditures

160-999-989	PUBLIC SAFETY-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	150,012.00
	9990 Subtotal	<u>150,012.00</u>
	Total Expenditures PUBLIC SAFETY	<u>150,012.00</u>
	Total 160-999-989	<u><u>150,012.00</u></u>

2019 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>

2019 Expenditures

207-999-001	LINCOLN COUNTY LTGO BOND-MASTER	
59148 6071 9999 999999	REDEMPTION LT DEBT-PW CENT SRV - GENERAL OBLIGATION BONDS	92,548.00
	6070 Subtotal	<u>92,548.00</u>
59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	148,337.00
	6080 Subtotal	<u>148,337.00</u>
	Total Expenditures LINCOLN COUNTY LTGO BOND	<u>240,885.00</u>
	Total 207-999-001	<u><u>481,770.00</u></u>

		2019 Revenue	
265-999-001	CONSOLIDATED RID NO 09-01-MASTER		
35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS		3,698.00
	359 Subtotal		<u>3,698.00</u>
36143 9999 9999 999999	RID ASSESSMENT INTEREST		7,600.00
	361 Subtotal		<u>7,600.00</u>
36851 9999 2650 999999	OPERATING SPECIAL ASSESSMENTS - CONSOLIDATED RID #09-01 BOND		59,967.00
	368 Subtotal		<u>59,967.00</u>
	Total Revenue CONSOLIDATED RID NO 09-01		<u><u>71,265.00</u></u>

		2019 Expenditures	
265-999-001	CONSOLIDATED RID NO 09-01-MASTER		
59195 6079 9999 999999	REDEMPTION LT DEBT - RID - OTHER DEBT		65,141.00
	6070 Subtotal		<u>65,141.00</u>
59295 6089 9999 999999	INT/DEBT RID - OTHER INTEREST & DEBT SERVICE		8,458.00
	6080 Subtotal		<u>8,458.00</u>
58900 6200 1001 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES - CURRENT EXPENSE		4,216.00
	6200 Subtotal		<u>4,216.00</u>
	Total Expenditures CONSOLIDATED RID NO 09-01		<u><u>77,815.00</u></u>
	Total 265-999-001		<u><u>149,080.00</u></u>

		2019 Revenue	
265-999-002	CONSOLIDATED RID NO 09-01-ESTIMATED BEGINNING BALANCE		
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH		6,550.00
	308 Subtotal		<u>6,550.00</u>
	Total Revenue CONSOLIDATED RID NO 09-01		<u><u>6,550.00</u></u>
	Total 265-999-002		<u><u>6,550.00</u></u>

2019 Revenue

305-999-001

CAPITAL IMPROVEMENTS-MASTER

31834 9999 9999 999999	REET 1 1ST QUARTER PERCENT	90,000.00
	318 Subtotal	<u>90,000.00</u>
39180 9999 0410 999999	INTERGOVERNMENTAL LOAN PROCEED - BECCA BILL GRANT - JUVENILE	0.00
39180 9999 4110 999999	INTERGOVERNMENTAL LOAN PROCEED - TRANSFER STATION	155,650.00
	391 Subtotal	<u>155,650.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u><u>245,650.00</u></u>

2019 Expenditures

305-999-001

CAPITAL IMPROVEMENTS-MASTER

51810 6041 0410 999999	ADMINISTRATION - PROFESSIONAL SERVICES - BECCA BILL GRANT - JUVENILE	0.00
51810 6041 4110 999999	ADMINISTRATION - PROFESSIONAL SERVICES - TRANSFER STATION	10,000.00
51810 6044 0410 999999	ADMINISTRATION - ADVERTISING - BECCA BILL GRANT - JUVENILE	0.00
51810 6044 4110 999999	ADMINISTRATION - ADVERTISING - TRANSFER STATION	500.00
51810 6044 9999 999999	ADMINISTRATION - ADVERTISING	300.00
51810 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	2,500.00
	6040 Subtotal	<u>13,300.00</u>
59418 6062 0305 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - CAPITAL IMPROVEMENTS	250,000.00
59418 6062 0410 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - BECCA BILL GRANT - JUVENILE	0.00
59418 6062 4110 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - TRANSFER STATION	145,150.00
	6060 Subtotal	<u>395,150.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u><u>408,450.00</u></u>
	Total 305-999-001	<u><u>654,100.00</u></u>

2019 Revenue

305-999-002

CAPITAL IMPROVEMENTS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	310,000.00
	308 Subtotal	<u>310,000.00</u>

Total Revenue CAPITAL IMPROVEMENTS

310,000.00

Total **305-999-002**

310,000.00

2019 Expenditures

305-999-989

CAPITAL IMPROVEMENTS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

147,200.00

9990 Subtotal

147,200.00

Total Expenditures CAPITAL IMPROVEMENTS

147,200.00

Total **305-999-989**

147,200.00

2019 Revenue

315-999-001

RURAL COUNTY DEVELOPMENT-MASTER

31318 9999 9999 999999

RURAL COUNTY SALES & USE TAX

115,000.00

313 Subtotal

115,000.00

Total Revenue RURAL COUNTY DEVELOPMENT

115,000.00

2019 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

2019 Revenue

315-999-002

RURAL COUNTY DEVELOPMENT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

145,000.00

308 Subtotal

145,000.00

Total Revenue RURAL COUNTY DEVELOPMENT

145,000.00

Total **315-999-002**

145,000.00

2019 Expenditures

315-999-987

RURAL COUNTY DEVELOPMENT-OTHER FINANCING USES

59700 6055 0105 999999

TRANSFERS OUT - OPERATING TRANSFER - COUNTY FAIR

12,500.00

59700 6055 1001 999999

TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE

42,500.00

6050 Subtotal

55,000.00

Total Expenditures RURAL COUNTY DEVELOPMENT

55,000.00

Total **315-999-987**

55,000.00

2019 Expenditures

315-999-989

RURAL COUNTY DEVELOPMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

55,000.00

9990 Subtotal

55,000.00

Total Expenditures RURAL COUNTY DEVELOPMENT

55,000.00

Total **315-999-989**

55,000.00

2019 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

2019 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	<u>4,800.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u>4,800.00</u>
	Total 405-999-001	<u><u>9,800.00</u></u>

2019 Revenue

405-999-002	PROFESSIONAL BUILDING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	5,500.00
	308 Subtotal	<u>5,500.00</u>
	Total Revenue PROFESSIONAL BUILDING	<u>5,500.00</u>
	Total 405-999-002	<u><u>5,500.00</u></u>

2019 Expenditures

405-999-989	PROFESSIONAL BUILDING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	5,700.00
	9990 Subtotal	<u>5,700.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u>5,700.00</u>
	Total 405-999-989	<u><u>5,700.00</u></u>

2019 Revenue

410-999-001	SOLID WASTE MANAGEMENT-MASTER	
33403 8110 9999 DOE010	STATE GRANT - DEPT OF ECOLOGY - LITTER PICKUP GRANT	34,000.00
33403 8110 9999 SW0021	STATE GRANT - DEPT OF ECOLOGY - LSWFA-DEPT OF ECOLOGY	54,000.00
	334 Subtotal	<u>88,000.00</u>
34370 9999 4110 999999	SOLID WASTE SERVICES - TRANSFER STATION	325,000.00
34370 9999 4120 999999	SOLID WASTE SERVICES - RECYCLING - GARBAGE/SOLID WAST	75,000.00
	343 Subtotal	<u>400,000.00</u>

38900 9999 4110 999999	OTHER NONREVENUES - TRANSFER STATION	6,300.00
	389 Subtotal	<u>6,300.00</u>
	Total Revenue SOLID WASTE MANAGEMENT	<u>494,300.00</u>
	Total 410-999-001	<u><u>494,300.00</u></u>

2019 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>

2019 Expenditures

410-999-816 SOLID WASTE MANAGEMENT-PW-RECYCLING & WASTE MGMT

53780 6011 9999 999999	OPERATIONS - GENERAL - SALARIES	200,000.00
53780 6013 9999 999999	OPERATIONS - GENERAL - OVERTIME	500.00
53780 6016 9999 999999	OPERATIONS - GENERAL - LEAVE CASH OUT	3,000.00
	6010 Subtotal	<u>203,500.00</u>
53780 6021 9999 999999	OPERATIONS - GENERAL - INDUSTRIAL INS	9,000.00
53780 6022 9999 999999	OPERATIONS - GENERAL - MEDICAL/LIFE INS	22,500.00
53780 6023 9999 999999	OPERATIONS - GENERAL - OASI	13,500.00
53780 6024 9999 999999	OPERATIONS - GENERAL - RETIREMENT	22,000.00
53780 6025 9999 999999	OPERATIONS - GENERAL - PAID FAMILY & MEDICAL LEAVE	500.00
53780 6027 9999 999999	OPERATIONS - GENERAL - UNIFORM ALLOWANCE	400.00
	6020 Subtotal	<u>67,900.00</u>
53780 6031 4110 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION	12,500.00
53780 6031 4120 SW0019	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	1,500.00
53780 6032 4110 999999	OPERATIONS - GENERAL - FUEL CONSUMED - TRANSFER STATION	2,000.00
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	200.00
	6030 Subtotal	<u>17,400.00</u>
53780 6041 4110 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION	4,000.00
53780 6041 4120 SW0019	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	1,000.00
53780 6042 4110 999999	OPERATIONS - GENERAL - COMMUNICATIONS - TRANSFER STATION	1,200.00
53780 6043 4110 999999	OPERATIONS - GENERAL - TRAVEL - TRANSFER STATION	500.00
53780 6044 4110 999999	OPERATIONS - GENERAL - ADVERTISING - TRANSFER STATION	300.00
53780 6045 9999 999999	OPERATIONS - GENERAL - OPERATING RENTALS & LEASES	150.00
53780 6047 4110 999999	OPERATIONS - GENERAL - UTILITY SERVICES - TRANSFER STATION	90,000.00
53780 6047 4120 999999	OPERATIONS - GENERAL - UTILITY SERVICES - RECYCLING - GARBAGE/SOLID WAST	90,000.00
53780 6048 4120 SW0019	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	500.00
53780 6049 4110 999999	OPERATIONS - GENERAL - MISCELLANEOUS - TRANSFER STATION	2,500.00
53780 6049 9999 999999	OPERATIONS - GENERAL - MISCELLANEOUS	500.00
	6040 Subtotal	<u>190,650.00</u>
53710 6053 9999 999999	ADMINISTRATION-GENERAL - EXTERNAL TAXES & OPER ASSMNT	3,800.00
53780 6053 9999 999999	OPERATIONS - GENERAL - EXTERNAL TAXES & OPER ASSMNT	600.00
	6050 Subtotal	<u>4,400.00</u>
53780 6093 9999 999999	OPERATIONS - GENERAL - INTERFUND SUPPLIES	500.00
53780 6095 9999 999999	OPERATIONS - GENERAL - INTERFUND OPER RENTAL/LEASES	24,000.00
	6090 Subtotal	<u>24,500.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>508,350.00</u>
	Total 410-999-816	<u><u>508,350.00</u></u>

2019 Expenditures

410-999-988

SOLID WASTE MANAGEMENT-NON-EXPENDITURES

58930 6100 4110 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - TRANSFER STATION	12,000.00
	6100 Subtotal	<u>12,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>12,000.00</u>
	Total 410-999-988	<u><u>12,000.00</u></u>

2019 Expenditures

410-999-989

SOLID WASTE MANAGEMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	23,950.00
	9990 Subtotal	<u>23,950.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>23,950.00</u>
	Total 410-999-989	<u><u>23,950.00</u></u>

2019 Revenue

510-999-001

EQUIPMENT RENTAL & REVOLVING-MASTER

36210 9999 0510 999999	EQUIPMENT&VEHICLE RENTALS-ST - EQUIPMENT RENTAL & REVOLVING	2,500,000.00
	362 Subtotal	<u>2,500,000.00</u>
38900 9999 0510 999999	OTHER NONREVENUES - EQUIPMENT RENTAL & REVOLVING	24,000.00
	389 Subtotal	<u>24,000.00</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>2,534,000.00</u>
	Total 510-999-001	<u><u>2,534,000.00</u></u>

2019 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>

2019 Expenditures

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

54838 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	260,000.00
54838 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	1,500.00
54838 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	6,000.00
	6010 Subtotal	<u>267,500.00</u>
54838 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	10,000.00
54838 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	35,000.00
54838 6023 9999 999999	OPERATIONS-GENERAL - OASI	21,000.00
54838 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	33,000.00
54838 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	720.00
	6020 Subtotal	<u>99,720.00</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	500.00
54838 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	10,000.00
	6030 Subtotal	<u>30,600.00</u>
54838 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	5,000.00
54838 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	200.00
54838 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	1,000.00
54838 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	5,000.00
54838 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	2,700.00
	6040 Subtotal	<u>13,900.00</u>
54838 6053 0510 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT - EQUIPMENT RENTAL & REVOLVING	100.00
	6050 Subtotal	<u>100.00</u>
54838 6093 9999 999999	OPERATIONS-GENERAL - INTERFUND SUPPLIES	25,000.00
54838 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	45,600.00
	6090 Subtotal	<u>70,600.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u>482,420.00</u>
	Total 510-999-820	<u><u>482,420.00</u></u>

2019 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	20,000.00
54868 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	1,000.00
	6020 Subtotal	<u>67,400.00</u>
54868 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	85,000.00
54868 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	575,000.00
54868 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	300,000.00
54868 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>960,500.00</u>
54868 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	5,000.00
54868 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	5,000.00
54868 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	500.00
54868 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	2,500.00
54868 6046 9999 999999	OPERATIONS-GENERAL - INSURANCE	85,000.00
54868 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	75,000.00
54868 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	2,500.00
	6040 Subtotal	<u>175,500.00</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	700,000.00
	6060 Subtotal	<u>700,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>2,106,200.00</u></u>
	Total 510-999-821	<u><u>2,106,200.00</u></u>

2019 Expenditures

510-999-989

EQUIPMENT RENTAL & REVOLVING-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	745,380.00
	9990 Subtotal	<u>745,380.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u>745,380.00</u>
	Total 510-999-989	<u><u>745,380.00</u></u>

2019 Revenue

520-999-001	PITS & QUARRIES-MASTER	
34820 9999 9999 999999	SALES OF ROAD MATERIALS	770,000.00
	348 Subtotal	<u>770,000.00</u>
	Total Revenue PITS & QUARRIES	<u>770,000.00</u>
	Total 520-999-001	<u><u>770,000.00</u></u>

2019 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>50,000.00</u>
	Total 520-999-002	<u><u>50,000.00</u></u>

2019 Expenditures

520-999-825	PITS & QUARRIES-PW-PITS & QUARRIES	
54828 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	175,000.00
54828 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	3,500.00
	6010 Subtotal	<u>178,500.00</u>
54828 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	8,000.00
54828 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	23,000.00
54828 6023 9999 999999	OPERATIONS-GENERAL - OASI	13,000.00
54828 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	20,000.00

54828 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	700.00
54828 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	360.00
	6020 Subtotal	<u>65,060.00</u>
54828 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	7,000.00
54828 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	60,000.00
54828 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	20,000.00
54828 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>87,500.00</u>
54828 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	150,000.00
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	8,000.00
54828 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>168,750.00</u>
59448 6064 9999 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT	50,000.00
	6060 Subtotal	<u>50,000.00</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>699,810.00</u></u>
	Total 520-999-825	<u><u>699,810.00</u></u>

2019 Expenditures

520-999-989

PITS & QUARRIES-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	120,190.00
	9990 Subtotal	<u>120,190.00</u>
	Total Expenditures PITS & QUARRIES	<u><u>120,190.00</u></u>
	Total 520-999-989	<u><u>120,190.00</u></u>

2019 Revenue

540-999-001	EMPLOYEE SELF INSURANCE-MASTER	
34896 9999 0541 999999	PERSONNEL SERVICES - EMPLOYER CONTRIBUTIONS	740,000.00
34896 9999 0542 999999	PERSONNEL SERVICES - EMPLOYEE CONTRIBUTIONS	140,000.00
	348 Subtotal	<u>880,000.00</u>
39810 9999 9999 999999	INSURANCE RECOVERIES	20.00
	398 Subtotal	<u>20.00</u>
	Total Revenue EMPLOYEE SELF INSURANCE	<u><u>880,020.00</u></u>
	2019 Expenditures	
540-999-001	EMPLOYEE SELF INSURANCE-MASTER	
51423 6022 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS	725,000.00
	6020 Subtotal	<u>725,000.00</u>
51423 6041 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES	325,000.00
	6040 Subtotal	<u>325,000.00</u>
	Total Expenditures EMPLOYEE SELF INSURANCE	<u><u>1,050,000.00</u></u>
	Total 540-999-001	<u><u>1,930,020.00</u></u>
	2019 Revenue	
540-999-002	EMPLOYEE SELF INSURANCE-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	500,000.00
	308 Subtotal	<u>500,000.00</u>
	Total Revenue EMPLOYEE SELF INSURANCE	<u><u>500,000.00</u></u>
	Total 540-999-002	<u><u>500,000.00</u></u>
	2019 Expenditures	
540-999-989	EMPLOYEE SELF INSURANCE-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	330,020.00
	9990 Subtotal	<u>330,020.00</u>

Total Expenditures EMPLOYEE SELF INSURANCE

330,020.00

Total **540-999-989**

330,020.00

2019 Expenditures

625-999-001

FORECLOSURE SURPLUS-MASTER

58990 6200 9999 999999

OTHER CUSTODIAL ACTIVITIES - OTHER EXPENDITURES

6,692.00

6200 Subtotal

6,692.00

Total Expenditures FORECLOSURE SURPLUS

6,692.00

Total **625-999-001**

6,692.00

2019 Revenue

625-999-002

FORECLOSURE SURPLUS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

23,847.00

308 Subtotal

23,847.00

Total Revenue FORECLOSURE SURPLUS

23,847.00

Total **625-999-002**

23,847.00

2019 Expenditures

625-999-989

FORECLOSURE SURPLUS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

17,155.00

9990 Subtotal

17,155.00

Total Expenditures FORECLOSURE SURPLUS

17,155.00

Total **625-999-989**

17,155.00

2019 Revenue

642-999-001

WATER CONSERVANCY BOARD-MASTER

34511 9999 9999 999999	SOIL & WATER CONSERV SERV	500.00
	345 Subtotal	<u>500.00</u>
	Total Revenue WATER CONSERVANCY BOARD	<u>500.00</u>
	2019 Expenditures	
642-999-001	WATER CONSERVANCY BOARD-MASTER	
55310 6031 9999 999999	SOIL AND WATER CONSERVATION - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
55310 6043 9999 999999	SOIL AND WATER CONSERVATION - TRAVEL	500.00
55310 6049 9999 999999	SOIL AND WATER CONSERVATION - MISCELLANEOUS	100.00
	6040 Subtotal	<u>600.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u>700.00</u>
	Total 642-999-001	<u><u>1,200.00</u></u>
	2019 Revenue	
642-999-002	WATER CONSERVANCY BOARD-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	6,300.00
	308 Subtotal	<u>6,300.00</u>
	Total Revenue WATER CONSERVANCY BOARD	<u>6,300.00</u>
	Total 642-999-002	<u><u>6,300.00</u></u>
	2019 Expenditures	
642-999-989	WATER CONSERVANCY BOARD-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	6,100.00
	9990 Subtotal	<u>6,100.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u>6,100.00</u>
	Total 642-999-989	<u><u>6,100.00</u></u>

2019 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><u>4,000.00</u></u>
	Total 644-999-002	<u><u>4,000.00</u></u>

2019 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><u>4,000.00</u></u>
	Total 644-999-989	<u><u>4,000.00</u></u>

2019 Revenue

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

33403 8260 9999 999999	STATE GRANT - DEPT OF TRANSPORTATION	154,570.00
	334 Subtotal	<u>154,570.00</u>
	Total Revenue CENTRAL WA BRANCH LINE-FRAP	<u><u>154,570.00</u></u>

2019 Expenditures

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

54710 6049 9999 999999	ADMINISTRATION-RAILROAD - MISCELLANEOUS	10,100.00
54750 6041 9999 999999	MAINTENANCE-RAILROAD - PROFESSIONAL SERVICES	137,870.00
	6040 Subtotal	<u>147,970.00</u>
54750 6053 9999 999999	MAINTENANCE-RAILROAD - EXTERNAL TAXES & OPER ASSMNT	6,600.00
	6050 Subtotal	<u>6,600.00</u>

Total Expenditures CENTRAL WA BRANCH LINE-FRAP

154,570.00

Total **645-999-001**

309,140.00

2019 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	32,000.00
34270 9999 6001 999999	JUVENILE SERVICES - MH - ADAMS COUNTY	124,100.00
34270 9999 6002 999999	JUVENILE SERVICES - MH - ASOTIN COUNTY	155,125.00
34270 9999 6009 999999	JUVENILE SERVICES - MH - DOUGLAS COUNTY	310,250.00
34270 9999 6010 999999	JUVENILE SERVICES - MH - FERRY COUNTY	31,025.00
34270 9999 6013 999999	JUVENILE SERVICES - MH - GRANT COUNTY	197,100.00
34270 9999 6022 999999	JUVENILE SERVICES - MH - LINCOLN COUNTY	31,025.00
34270 9999 6026 999999	JUVENILE SERVICES - MH - PEND OREILLE COUNTY	124,100.00
34270 9999 6032 999999	JUVENILE SERVICES - MH - SPOKANE COUNTY	310,250.00
34270 9999 6033 999999	JUVENILE SERVICES - MH - STEVENS COUNTY	434,350.00
34270 9999 6038 999999	JUVENILE SERVICES - MH - WHITMAN COUNTY	155,125.00
34270 9999 6200 999999	JUVENILE SERVICES - MH - OTHER NON-MEMBER USERS	73,000.00
	342 Subtotal	1,945,450.00
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	300.00
36991 9999 0646 999999	OTHER MISC REVENUE - MARTIN HALL OPERATING	80,000.00
	369 Subtotal	80,000.00
	Total Revenue MARTIN HALL OPERATING	2,057,750.00

2019 Expenditures

646-999-001

MARTIN HALL OPERATING-MASTER

52760 6041 6051 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - ACCOUNTING	18,000.00
52760 6041 6052 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - LEGAL	18,000.00
52760 6041 6053 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - FIRE CONTRACT	2,500.00
52760 6041 6055 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - DIVCO	18,000.00
52760 6045 9999 999999	RESIDENTIAL CARE & CUSTODY - OPERATING RENTALS & LEASES	1.00

52760 6046 9999 999999	RESIDENTIAL CARE & CUSTODY - INSURANCE	12,000.00
52760 6047 9999 999999	RESIDENTIAL CARE & CUSTODY - UTILITY SERVICES	85,000.00
52760 6048 6055 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - DIVCO	20,000.00
52760 6048 6056 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - NON-DIVCO	20,000.00
	6040 Subtotal	<u>193,501.00</u>
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	1,865,580.00
	6050 Subtotal	<u>1,865,580.00</u>
59427 6064 0646 999999	CAPITAL OUTLAY-JUVENILE SERV - MACHINERY & EQUIPMENT - MARTIN HALL OPERATING	100,000.00
	6060 Subtotal	<u>100,000.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>2,159,081.00</u>
	Total 646-999-001	<u><u>4,216,831.00</u></u>

2019 Revenue

646-999-002 MARTIN HALL OPERATING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	880,000.00
	308 Subtotal	<u>880,000.00</u>
	Total Revenue MARTIN HALL OPERATING	<u>880,000.00</u>
	Total 646-999-002	<u><u>880,000.00</u></u>

2019 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	778,669.00
	9990 Subtotal	<u>778,669.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>778,669.00</u>
	Total 646-999-989	<u><u>778,669.00</u></u>

2019 Revenue

647-999-001 COUNCIL OF GOVERNMENTS-MASTER

36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	<u>100.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u><u>100.00</u></u>
	2019 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><u>7,300.00</u></u>
	Total 647-999-001	<u><u><u>7,400.00</u></u></u>
	2019 Revenue	
647-999-002	COUNCIL OF GOVERNMENTS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	21,000.00
	308 Subtotal	<u>21,000.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u><u>21,000.00</u></u>
	Total 647-999-002	<u><u><u>21,000.00</u></u></u>
	2019 Expenditures	
647-999-989	COUNCIL OF GOVERNMENTS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	13,800.00
	9990 Subtotal	<u>13,800.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u><u>13,800.00</u></u>

Total 647-999-989		13,800.00
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2019 Revenue

648-999-002 MARTIN HALL CAPITAL PROJECTS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	99,834.00
	308 Subtotal	99,834.00
	Total Revenue MARTIN HALL CAPITAL PROJECTS	99,834.00
	Total 648-999-002	99,834.00

2019 Expenditures

648-999-989 MARTIN HALL CAPITAL PROJECTS-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	99,834.00
	9990 Subtotal	99,834.00
	Total Expenditures MARTIN HALL CAPITAL PROJECTS	99,834.00
	Total 648-999-989	99,834.00

2019 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	7,390.00
	311 Subtotal	7,390.00
34360 9999 9999 9999999	CEMETERY SERVICES	1,000.00
	343 Subtotal	1,000.00
36111 9999 9999 9999999	INVESTMENT INTEREST	300.00
	361 Subtotal	300.00
36711 9999 9999 9999999	CONTRIBUTIONS/DONATIONS	300.00
	367 Subtotal	300.00

Total Revenue CEMETERY DISTRICT GENERAL		8,990.00
2019 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	150.00
	6030 Subtotal	250.00
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	100.00
53620 6042 9999 999999	CEMETERY SERVICES - COMMUNICATIONS	50.00
53620 6044 9999 999999	CEMETERY SERVICES - ADVERTISING	50.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	600.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	5,000.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	500.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	3,000.00
	6040 Subtotal	9,300.00
59436 6064 6511 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 1	500.00
	6060 Subtotal	500.00
	Total Expenditures CEMETERY DISTRICT GENERAL	12,850.00
	Total 651-001-001	21,840.00
2019 Revenue		
651-001-002	CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	31,000.00
	308 Subtotal	31,000.00
	Total Revenue CEMETERY DISTRICT GENERAL	31,000.00
	Total 651-001-002	31,000.00

2019 Expenditures

651-001-989	CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	27,140.00
	9990 Subtotal	<u>27,140.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>27,140.00</u>
	Total 651-001-989	<u><u>27,140.00</u></u>

2019 Revenue

651-002-001	CEMETERY DISTRICT GENERAL-DISTRICT #2-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	8,372.00
	311 Subtotal	<u>8,372.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>8,372.00</u>

2019 Expenditures

651-002-001	CEMETERY DISTRICT GENERAL-DISTRICT #2-MASTER	
53620 6021 9999 999999	CEMETERY SERVICES - INDUSTRIAL INS	100.00
	6020 Subtotal	<u>100.00</u>
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	200.00
	6030 Subtotal	<u>200.00</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>6,800.00</u>
	Total 651-002-001	<u><u>15,172.00</u></u>

2019 Revenue

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

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	17,950.00
	308 Subtotal	<u>17,950.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>17,950.00</u>
	Total 651-002-002	<u><u>17,950.00</u></u>

2019 Expenditures

651-002-989 CEMETERY DISTRICT GENERAL-DISTRICT #2-ESTIMATED ENDING BALANCE

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	19,522.00
	9990 Subtotal	<u>19,522.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>19,522.00</u>
	Total 651-002-989	<u><u>19,522.00</u></u>

2019 Revenue

651-003-001 CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	3,126.00
	311 Subtotal	<u>3,126.00</u>
36111 9999 9999 9999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
36991 9999 6513 9999999	OTHER MISC REVENUE - CEMETERY 3	900.00
	369 Subtotal	<u>900.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>4,326.00</u>

2019 Expenditures

651-003-001 CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER

53620 6041 9999 9999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	2,800.00
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53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	300.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	250.00
	6040 Subtotal	<u>3,350.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>3,350.00</u>
	Total 651-003-001	<u><u>7,676.00</u></u>

2019 Revenue

651-003-002	CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	41,130.00
	308 Subtotal	<u>41,130.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>41,130.00</u>
	Total 651-003-002	<u><u>41,130.00</u></u>

2019 Expenditures

651-003-989	CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	42,106.00
	9990 Subtotal	<u>42,106.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>42,106.00</u>
	Total 651-003-989	<u><u>42,106.00</u></u>

2019 Revenue

651-006-001	CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	4,519.00
	311 Subtotal	<u>4,519.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>4,519.00</u>

2019 Expenditures

651-006-001	CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER	
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53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	2,500.00
	6010 Subtotal	<u>2,500.00</u>
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	1,200.00
	6030 Subtotal	<u>1,200.00</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	2,000.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	636.00
	6040 Subtotal	<u>4,136.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u><u>7,836.00</u></u></u>
	Total 651-006-001	<u><u><u>12,355.00</u></u></u>

2019 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	3,317.00
	308 Subtotal	<u>3,317.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u><u>3,317.00</u></u></u>
	Total 651-006-002	<u><u><u>3,317.00</u></u></u>

2019 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	10,673.00
	311 Subtotal	<u>10,673.00</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		11,973.00
2019 Expenditures		
651-007-001	CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	1,500.00
	6010 Subtotal	1,500.00
53620 6023 9999 999999	CEMETERY SERVICES - OASI	115.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	50.00
	6020 Subtotal	165.00
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	600.00
	6030 Subtotal	700.00
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	1,800.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	700.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	50.00
	6040 Subtotal	10,800.00
59436 6062 9999 999999	CAPITAL OUTLAY-CEMETERIES - BUILDINGS & IMPROVEMENTS	2,132.00
59436 6064 6517 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 7	30,000.00
	6060 Subtotal	32,132.00
	Total Expenditures CEMETERY DISTRICT GENERAL	45,297.00
	Total 651-007-001	57,270.00
2019 Revenue		
651-007-002	CEMETERY DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	33,324.00
	308 Subtotal	33,324.00
	Total Revenue CEMETERY DISTRICT GENERAL	33,324.00
	Total 651-007-002	33,324.00

2019 Revenue

661-001-001	FIRE DISTRICT GENERAL-DISTRICT #1-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	78,884.00
	311 Subtotal	<u>78,884.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,200.00
	334 Subtotal	<u>1,200.00</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	3,000.00
	361 Subtotal	<u>3,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>113,084.00</u></u>

2019 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	6,500.00
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	2,800.00
	6020 Subtotal	<u>14,450.00</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	7,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	7,200.00
52220 6035 9999 999999	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	14,000.00
52250 6035 9999 999999	FACILITIES - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<u>31,200.00</u>

52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	7,000.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,000.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	1,600.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	250.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
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	1,500.00
52220 6046 9999 999999	FIRE SUPPRESSION - INSURANCE	7,500.00
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	19,000.00
52220 6049 9999 999999	FIRE SUPPRESSION - MISCELLANEOUS	1,500.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	575.00
52250 6046 9999 999999	FACILITIES - INSURANCE	5,500.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	14,200.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	3,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	112.00
	6040 Subtotal	<u>69,837.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	2,100.00
	6050 Subtotal	<u>2,100.00</u>
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>176,587.00</u></u>
	Total 661-001-001	<u><u>289,671.00</u></u>

2019 Revenue

661-001-002	FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	336,000.00
	308 Subtotal	<u>336,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>336,000.00</u></u>
	Total 661-001-002	<u><u>336,000.00</u></u>

2019 Revenue

661-001-007	FIRE DISTRICT GENERAL-DISTRICT #1-EMS	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	41,091.00
	311 Subtotal	<u>41,091.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>41,091.00</u></u>
	Total 661-001-007	<u><u><u>41,091.00</u></u></u>

2019 Expenditures

661-001-989	FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	313,588.00
	9990 Subtotal	<u>313,588.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>313,588.00</u></u>
	Total 661-001-989	<u><u><u>313,588.00</u></u></u>

2019 Revenue

661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	113,924.00
	311 Subtotal	<u>113,924.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,700.00
	317 Subtotal	<u>1,700.00</u>
33720 9999 9999 999999	xxxLEASEHOLD EXCISE TAX	1,500.00
	337 Subtotal	<u>1,500.00</u>
34221 9999 6601 999999	FIRE PROTECTION & EMS - FIRE - COUNTIES	69,776.00
34221 9999 6608 999999	FIRE PROTECTION & EMS - FIRE - WSP	3,000.00
	342 Subtotal	<u>72,776.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	<u>100.00</u>
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	197,500.00
	2019 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	3,000.00
	6020 Subtotal	3,000.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	400.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	9,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,000.00
	6030 Subtotal	14,400.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
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	300.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	6,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	5,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	2,500.00
	6040 Subtotal	94,600.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	500.00
	6050 Subtotal	500.00

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	70,000.00
	6060 Subtotal	<u>74,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>212,500.00</u>
	Total 661-003-001	<u><u>410,000.00</u></u>

2019 Revenue

661-003-002	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	45,000.00
	308 Subtotal	<u>45,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>45,000.00</u>
	Total 661-003-002	<u><u>45,000.00</u></u>

2019 Expenditures

661-003-989	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	30,000.00
	9990 Subtotal	<u>30,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>30,000.00</u>
	Total 661-003-989	<u><u>30,000.00</u></u>

2019 Revenue

661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	198,103.00
	311 Subtotal	<u>198,103.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	10,000.00
	342 Subtotal	<u>10,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00

	361 Subtotal	300.00
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	1,500.00
	362 Subtotal	1,500.00
36991 9999 6614 999999	OTHER MISC REVENUE - FIRE DIST 4	600.00
	369 Subtotal	600.00
	Total Revenue FIRE DISTRICT GENERAL	210,503.00
	2019 Expenditures	
661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	20,684.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	25,412.00
	6010 Subtotal	46,096.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	400.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	12,900.00
	6020 Subtotal	13,300.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	6,200.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	7,600.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,999.00
	6030 Subtotal	19,799.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	440.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	4,250.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	900.00
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	13,055.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	18,000.00
	6040 Subtotal	59,508.00
59422 6064 6614 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 4	59,400.00
	6060 Subtotal	59,400.00
	Total Expenditures FIRE DISTRICT GENERAL	198,103.00
	Total 661-004-001	408,606.00

2019 Revenue

661-004-002 FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	331,856.00
	308 Subtotal	<u>331,856.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>331,856.00</u>
	Total 661-004-002	<u><u>331,856.00</u></u>

2019 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	344,256.00
	9990 Subtotal	<u>344,256.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>344,256.00</u>
	Total 661-004-989	<u><u>344,256.00</u></u>

2019 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	207,143.00
	311 Subtotal	<u>207,143.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>207,143.00</u>

2019 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 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	20,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	1,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	2,500.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	250.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	10,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	17,000.00
	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>468,843.00</u></u>

2019 Revenue

661-005-002	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	180,000.00
	308 Subtotal	<u>180,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>180,000.00</u></u>
	Total 661-005-002	<u><u>180,000.00</u></u>

2019 Expenditures

661-005-989 **FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED ENDING BALANCE**

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	125,443.00
	9990 Subtotal	<u>125,443.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>125,443.00</u>
	Total 661-005-989	<u><u>125,443.00</u></u>

2019 Revenue

661-006-001 FIRE DISTRICT GENERAL-DISTRICT #6-MASTER

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	94,707.00
	311 Subtotal	<u>94,707.00</u>
31720 9999 9999 9999999	LEASEHOLD EXCISE TAX	50.00
	317 Subtotal	<u>50.00</u>
33404 8096 9999 9999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,000.00
	334 Subtotal	<u>1,000.00</u>
33602 0051 9999 9999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	225.00
	336 Subtotal	<u>225.00</u>
33720 9999 9999 9999999	xxxLEASEHOLD EXCISE TAX	50.00
	337 Subtotal	<u>50.00</u>
34260 9999 9999 9999999	AMBULANCE SERVICES	10,000.00
	342 Subtotal	<u>10,000.00</u>
36111 9999 9999 9999999	INVESTMENT INTEREST	2,000.00
	361 Subtotal	<u>2,000.00</u>
36991 9999 6616 9999999	OTHER MISC REVENUE - FIRE DIST 6	1,000.00
	369 Subtotal	<u>1,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>109,032.00</u></u>

2019 Expenditures

661-006-001 FIRE DISTRICT GENERAL-DISTRICT #6-MASTER

52210 6011 9999 9999999	FIRE ADMINISTRATION - SALARIES	12,000.00
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52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	15,000.00
	6010 Subtotal	<u>27,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	5,000.00
	6020 Subtotal	<u>7,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	2,500.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	12,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	4,000.00
	6030 Subtotal	<u>18,500.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	3,000.00
52210 6047 9999 999999	FIRE ADMINISTRATION - UTILITY SERVICES	6,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	5,000.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	150.00
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	2,382.00
	6040 Subtotal	<u>46,532.00</u>
59422 6064 6616 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 6	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>109,032.00</u></u>
	Total 661-006-001	<u><u>218,064.00</u></u>

2019 Revenue

661-006-002	FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	346,000.00
	308 Subtotal	<u>346,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>346,000.00</u></u>
	Total 661-006-002	<u><u>346,000.00</u></u>

2019 Expenditures

661-006-989 FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	346,000.00
	9990 Subtotal	<u>346,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>346,000.00</u>
	Total 661-006-989	<u><u>346,000.00</u></u>

2019 Revenue

661-007-001 FIRE DISTRICT GENERAL-DISTRICT #7-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	157,066.00
	311 Subtotal	<u>157,066.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	300.00
	317 Subtotal	<u>300.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,270.00
	334 Subtotal	<u>1,270.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	900.00
	336 Subtotal	<u>900.00</u>
33720 9999 9999 999999	xxxLEASEHOLD EXCISE TAX	700.00
	337 Subtotal	<u>700.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	6,300.00
34221 9999 6605 999999	FIRE PROTECTION & EMS - FIRE - DNR	2,500.00
34221 9999 6606 999999	FIRE PROTECTION & EMS - FIRE - FISH AND GAME	3,000.00
	342 Subtotal	<u>11,800.00</u>
36991 9999 6617 999999	OTHER MISC REVENUE - FIRE DIST 7	1,600.00
	369 Subtotal	<u>1,600.00</u>
39510 9999 6617 999999	PROCEEDS-SALE CAPITAL ASSETS - FIRE DIST 7	5,000.00
	395 Subtotal	<u>5,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>178,636.00</u></u>

2019 Expenditures

661-007-001

FIRE DISTRICT GENERAL-DISTRICT #7-MASTER

52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	15,000.00
	6010 Subtotal	<u>15,000.00</u>
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	900.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	100.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	200.00
	6020 Subtotal	<u>1,200.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	150.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	100.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	10,000.00
	6030 Subtotal	<u>10,250.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	500.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	100.00
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	500.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	2,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	1,200.00
52250 6046 9999 999999	FACILITIES - INSURANCE	500.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	6,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	25,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	200.00
	6040 Subtotal	<u>77,600.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	2,500.00
	6050 Subtotal	<u>2,500.00</u>
59422 6064 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 7	72,086.00
	6060 Subtotal	<u>72,086.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>178,636.00</u></u>
	Total 661-007-001	<u><u>357,272.00</u></u>

2019 Revenue

661-007-002 FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	195,000.00
	308 Subtotal	<u>195,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>195,000.00</u></u>
	Total 661-007-002	<u><u>195,000.00</u></u>

2019 Expenditures

661-007-989 FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	195,000.00
	9990 Subtotal	<u>195,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>195,000.00</u></u>
	Total 661-007-989	<u><u>195,000.00</u></u>

2019 Revenue

661-008-001 FIRE DISTRICT GENERAL-DISTRICT #8-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	43,285.00
	311 Subtotal	<u>43,285.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,350.00
	317 Subtotal	<u>1,350.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	15,000.00
	342 Subtotal	<u>15,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	1,900.00
	361 Subtotal	<u>1,900.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>61,535.00</u></u>

2019 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	2,100.00
	6010 Subtotal	<u>7,800.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	750.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	200.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	250.00
	6020 Subtotal	<u>1,200.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	300.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,000.00
52250 6032 9999 999999	FACILITIES - FUEL CONSUMED	3,500.00
	6030 Subtotal	<u>4,800.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,155.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	1,000.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	75.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	75.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	3,300.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	2,100.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	15,000.00
	6040 Subtotal	<u>24,205.00</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>47,180.00</u></u>
	Total 661-008-001	<u><u>108,715.00</u></u>

2019 Revenue

661-008-002

FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED BEGINNING BALANCE

30810 9999 6618 999999	EST BEGINNING RESERVED CASH - FIRE DIST 8	70,000.00
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	25,000.00

308 Subtotal	95,000.00
Total Revenue FIRE DISTRICT GENERAL	95,000.00
Total 661-008-002	95,000.00

2019 Expenditures

661-008-989 FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED ENDING BALANCE

50810 9999 9999 9999999	EST ENDING RESERVED CASH	70,000.00
50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	39,355.00
9990 Subtotal		109,355.00
Total Expenditures FIRE DISTRICT GENERAL		109,355.00
Total 661-008-989		109,355.00

2019 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	25,250.00
311 Subtotal		25,250.00
36111 9999 9999 9999999	INVESTMENT INTEREST	125.00
361 Subtotal		125.00
Total Revenue FIRE DISTRICT BOND		25,375.00

2019 Expenditures

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

59122 6071 6628 9999999	REDEMPTION LT DEBT-FIRE/EMERG - GENERAL OBLIGATION BONDS - FIRE DISTRICT 8 BOND	22,540.00
6070 Subtotal		22,540.00
59122 6083 9999 9999999	REDEMPTION LT DEBT-FIRE/EMERG - INTEREST LONG TERM EXTERNAL DT	1,993.00
6080 Subtotal		1,993.00
Total Expenditures FIRE DISTRICT BOND		24,533.00
Total 662-008-001		49,908.00

2019 Revenue

662-008-002 FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	7,618.00
	308 Subtotal	<u>7,618.00</u>
	Total Revenue FIRE DISTRICT BOND	<u><u>7,618.00</u></u>
	Total 662-008-002	<u><u>7,618.00</u></u>

2019 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	8,460.00
	9990 Subtotal	<u>8,460.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u><u>8,460.00</u></u>
	Total 662-008-989	<u><u>8,460.00</u></u>

2019 Expenditures

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

59422 6062 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 1	13,808.00
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	100.00
	6060 Subtotal	<u>13,908.00</u>
	Total Expenditures FIRE DISTRICT CAPITAL PROJECTS	<u><u>13,908.00</u></u>
	Total 663-001-001	<u><u>13,908.00</u></u>

2019 Revenue

663-001-002 FIRE DISTRICT CAPITAL PROJECTS-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	13,908.00
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308 Subtotal	<u>13,908.00</u>
Total Revenue FIRE DISTRICT CAPITAL PROJECTS	<u>13,908.00</u>
Total 663-001-002	<u><u>13,908.00</u></u>

2019 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	3,591.00
	6060 Subtotal	<u>3,591.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u>4,091.00</u>
Total 664-001-001		<u><u>4,091.00</u></u>

2019 Revenue

664-001-002	FIRE DISTRICT AMBULANCE-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	4,091.00
	308 Subtotal	<u>4,091.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u>4,091.00</u>
Total 664-001-002		<u><u>4,091.00</u></u>

2019 Revenue

664-008-001	FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER	
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,222.00
	334 Subtotal	<u>1,222.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	25,000.00
	342 Subtotal	<u>25,000.00</u>

36111 9999 9999 999999	INVESTMENT INTEREST	200.00
	361 Subtotal	<u>200.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u><u>26,422.00</u></u>

2019 Expenditures

664-008-001	FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER	
52270 6011 9999 999999	AMBULANCE SERVICES - SALARIES	4,000.00
	6010 Subtotal	<u>4,000.00</u>
52270 6031 9999 999999	AMBULANCE SERVICES - OFFICE/OPERATING SUPPLIES	1,000.00
52270 6032 9999 999999	AMBULANCE SERVICES - FUEL CONSUMED	1,500.00
52270 6035 9999 999999	AMBULANCE SERVICES - SMALL TOOLS & EQUIPMENT	1,500.00
	6030 Subtotal	<u>4,000.00</u>
52270 6041 9999 999999	AMBULANCE SERVICES - PROFESSIONAL SERVICES	3,000.00
52270 6046 9999 999999	AMBULANCE SERVICES - INSURANCE	1,000.00
52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	5,000.00
52270 6049 9999 999999	AMBULANCE SERVICES - MISCELLANEOUS	1,200.00
	6040 Subtotal	<u>10,200.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u><u>18,200.00</u></u>
	Total 664-008-001	<u><u><u>44,622.00</u></u></u>

2019 Revenue

664-008-002	FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30810 9999 9999 999999	EST BEGINNING RESERVED CASH	10,000.00
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	12,500.00
	308 Subtotal	<u>22,500.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u><u>22,500.00</u></u>
	Total 664-008-002	<u><u><u>22,500.00</u></u></u>

2019 Expenditures

664-008-989	FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED ENDING BALANCE	
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50810 9999 9999 999999	EST ENDING RESERVED CASH	10,000.00
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	20,722.00
	9990 Subtotal	<u>30,722.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u>30,722.00</u>
	Total 664-008-989	<u><u>30,722.00</u></u>

2019 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	15,100.00
	6060 Subtotal	<u>15,100.00</u>
	Total Expenditures PUBLIC UTILITY DISTRICT	<u>17,000.00</u>
	Total 670-999-001	<u><u>17,000.00</u></u>

2019 Revenue

670-999-002	PUBLIC UTILITY DISTRICT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	17,000.00
	308 Subtotal	<u>17,000.00</u>
	Total Revenue PUBLIC UTILITY DISTRICT	<u>17,000.00</u>
	Total 670-999-002	<u><u>17,000.00</u></u>

2019 Revenue

671-001-001	PARK & RECREATION DISTRICT-DISTRICT #1-MASTER
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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>
	2019 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><u>20,000.00</u></u></u>
	2019 Revenue	
671-001-002	PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	31,241.00
	308 Subtotal	<u>31,241.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u><u>31,241.00</u></u>
	Total 671-001-002	<u><u><u>31,241.00</u></u></u>
	2019 Expenditures	
671-001-989	PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	29,241.00
	9990 Subtotal	<u>29,241.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u><u>29,241.00</u></u>

Total 671-001-989	29,241.00
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2019 Revenue

671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	9,901.00
	311 Subtotal	9,901.00
36111 9999 9999 999999	INVESTMENT INTEREST	110.00
	361 Subtotal	110.00
36250 9999 9999 999999	SPACE&FACILITIES LEASES - LT	4,000.00
	362 Subtotal	4,000.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	500.00
	Total Revenue PARK & RECREATION DISTRICT	14,511.00

2019 Expenditures

671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	700.00
	6030 Subtotal	700.00
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	3,600.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	7,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	16,500.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	700.00
	6040 Subtotal	30,800.00
	Total Expenditures PARK & RECREATION DISTRICT	31,500.00
	Total 671-002-001	46,011.00

2019 Revenue

671-002-002	PARK & RECREATION DISTRICT-DISTRICT #2-ESTIMATED BEGINNING BALANCE	
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30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	24,000.00
	308 Subtotal	<u>24,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>24,000.00</u>
	Total 671-002-002	<u><u>24,000.00</u></u>

2019 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	7,011.00
	9990 Subtotal	<u>7,011.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>7,011.00</u>
	Total 671-002-989	<u><u>7,011.00</u></u>

2019 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	111,000.00
	311 Subtotal	<u>111,000.00</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>123,000.00</u>

2019 Expenditures

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

57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	3,100.00
	6030 Subtotal	<u>3,100.00</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	1,000.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	11,000.00

57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	20,000.00
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>46,600.00</u>
57550 6051 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INTGVT PROFESSIONAL SERVICES	73,000.00
	6050 Subtotal	<u>73,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>122,700.00</u>
	Total 671-003-001	<u><u>245,700.00</u></u>

2019 Revenue

671-003-002	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	120,000.00
	308 Subtotal	<u>120,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>120,000.00</u>
	Total 671-003-002	<u><u>120,000.00</u></u>

2019 Expenditures

671-003-989	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	120,300.00
	9990 Subtotal	<u>120,300.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>120,300.00</u>
	Total 671-003-989	<u><u>120,300.00</u></u>