

2020 Revenue

001-999-001

COUNTY CURRENT EXPENSE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,141,900.00
	311 Subtotal	<u>2,141,900.00</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	2,500.00
	317 Subtotal	<u>13,500.00</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	244,852.00
	332 Subtotal	<u>244,852.00</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	92,000.00
33393 7056 0550 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	63,000.00
33397 7106 9999 999999	DEPT OF HOMELAND SEC - HOMELAND SECURITY GRANT PROG	22,500.00
	333 Subtotal	<u>273,010.00</u>
33400 8011 0550 999999	STATE GRANTS - LEGISLATURE-1/2 COUNTY PROS SA - PROSECUTING ATTORNEY	97,665.00
33400 8080 0075 999999	STATE GRANTS - DEPT OF LIC - COST REIMB - AUDITOR	37,000.00
33401 0020 0150 999999	STATE GRANT - COURT COST REIMB-LFO - CLERK	2,000.00
33404 8060 0375 999999	STATE GRANT - DSHS - JUV - JUVENILE SERVICES	50,000.00
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	18,000.00
33404 8360 0150 999999	STATE GRANT - SUPPORT ENFORCEMENT - CLERK	15,000.00
33404 8360 0550 999999	STATE GRANT - SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	25,000.00
	334 Subtotal	<u>247,665.00</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	290,000.00
33601 0001 0150 999999	STATE SHARED REVENUE - COURT COST REIMB-WITNESS FEE - CLERK	250.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,500.00
33606 0010 9999 999999	STATE SHARED REVENUE - CRIMINAL JUSTICE-COUNTIES	315,000.00
33606 0042 9999 999999	STATE SHARED REVENUE - MARIJUANA EXCISE TAX	10,000.00
33606 0092 9999 999999	STATE SHARED REVENUE - AUTOPSY COST	1,000.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	11,000.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	20,000.00
33606 0131 0375 999999	STATE SHARED REVENUE - ADULT COURT COST-JUVENILE OFF - JUVENILE SERVICES	1,000.00
33606 0151 9999 999999	STATE SHARED REVENUE - DUI AND OTHER CRIMINAL JUSTICE	7,500.00
	336 Subtotal	658,250.00
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 3112 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - CIVIL FILINGS - DISTRICT COURT	3,000.00
34122 3402 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - JST-CLI - DISTRICT COURT	50.00
34123 1532 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	7,800.00
34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	175,000.00
34123 1540 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CRT CROSS 3RD -SC - CLERK	250.00
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	22,000.00
34129 1503 0150 999999	SUPERIOR COURT OTHER FILINGS - OTHER FILINGS - SC - CLERK	100.00
34129 1504 0150 999999	SUPERIOR COURT OTHER FILINGS - TAX WARRANT FILING - SC - CLERK	500.00
34129 1505 0150 999999	SUPERIOR COURT OTHER FILINGS - OTHER FILING - MOD FAC - SC - CLERK	2,500.00
34129 1506 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE - TRANSCRIPT FILINGS - SC - CLERK	100.00
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	2,500.00
34132 3005 0300 999999	DISTRICT COURT RECORDS SVC - WRIT/GARN FEE - DC - DISTRICT COURT	2,500.00
34132 3100 9999 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE	50.00
34133 3102 0300 999999	DISTRICT COURT-ADMIN FEES - WARRANT ADMIN FEES - DC - DISTRICT COURT	500.00
34133 3106 9999 999999	DISTRICT COURT-ADMIN FEES - IT TIME PAY FEE - DC	150.00
34134 1603 0150 999999	SUPERIOR COURT RECORD SERVICES - DOM FAC FILING FEE - SC - CLERK	700.00
34134 9999 9999 999999	SUPERIOR COURT RECORD SERVICES	150,000.00
34135 9999 0600 999999	OTHER STATUTORY CERT. COPY FEE - SHERIFF OPERATIONS	300.00

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	1.00
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	800.00
34142 9999 1116 999999	TREASURERS' FEES - REET 1-1.3 % FEES	12,000.00
34142 9999 1117 999999	TREASURERS' FEES - REET PROCESS FEES CCX	1,500.00
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
34149 3201 0300 999999	COURT SERVICES - SHARED COURT SERVICES - DISTRICT COURT	100.00
34162 9999 0300 999999	DISTRICT CT WORD PROCESSING - DISTRICT COURT	200.00
34165 9999 0150 999999	SUPERIOR COURT-WORD PROCESSING - CLERK	7,500.00
34165 9999 0151 999999	SUPERIOR COURT-WORD PROCESSING - COURT FACILITATOR	5,000.00
34171 9999 0190 999999	SALE OF TAXABLE MERCHANDISE - PLANNING	500.00
34171 9999 0210 999999	SALE OF TAXABLE MERCHANDISE - COOP EXT - BULLETIN	100.00
34181 9999 0200 999999	DATA PROCESS,PRINTING,DUPLICAT - COOPERATIVE EXTENSION	10.00
	341 Subtotal	<hr/> 604,523.00
34210 1611 0150 999999	LAW ENFORCEMENT SERVICES - DNA COLLECTOR -SC - CLERK	100.00
34210 9999 0001 999999	LAW ENFORCEMENT SERVICES - ALMIRA	19,222.00
34210 9999 0002 999999	LAW ENFORCEMENT SERVICES - CRESTON	18,129.00
34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	315,000.00
34210 9999 0004 999999	LAW ENFORCEMENT SERVICES - HARRINGTON	27,138.00
34210 9999 0005 999999	LAW ENFORCEMENT SERVICES - ODESSA	7,210.00
34210 9999 0006 999999	LAW ENFORCEMENT SERVICES - REARDAN	7,210.00
34210 9999 0007 999999	LAW ENFORCEMENT SERVICES - SPRAGUE	42,656.00
34210 9999 0008 999999	LAW ENFORCEMENT SERVICES - WILBUR	150,647.00
34210 9999 0600 999999	LAW ENFORCEMENT SERVICES - SHERIFF OPERATIONS	7,000.00
34233 3007 0300 999999	ADULT PROBATION SERVICES - SENTENCE COMPL FEE - DISTRICT COURT	100.00
34233 3206 0300 999999	ADULT PROBATION SERVICES - RECORD CHECK FEE -DC - DISTRICT COURT	2,500.00
34233 9999 0300 999999	ADULT PROBATION SERVICES - DISTRICT COURT	65,000.00
34236 9999 9999 999999	HOUSING/MONITORING OF PRISONER	220,000.00
34238 9999 0300 999999	PRE-CONVICTION SUPERVISION CST - DISTRICT COURT	100.00
34270 9999 0375 999999	JUVENILE SERVICES - JUVENILE SERVICES	3,000.00
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	5,067.00

34280 9999 0661 999999	COMMUNICATION SERVICES - FIRE DISTRICT	3,250.00
	342 Subtotal	<hr/> 912,829.00
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	1,250.00
35150 9999 0150 999999	INVESTIGATIVE FUND ASSESSMENT - CLERK	100.00
35180 9999 0150 999999	CRIME VICTIM PENALTY ASSESSMNT - CLERK	2,000.00
35191 9999 0150 999999	JUDICIAL OTHER SC PENALTIES - CLERK	500.00
	351 Subtotal	<hr/> 3,850.00
35230 9999 0300 999999	PROOF OF MOTOR VEHICLE INS - DISTRICT COURT	2,000.00
35240 9999 0300 999999	BOATING SAFETY PENALTIES - DISTRICT COURT	200.00
	352 Subtotal	<hr/> 2,200.00
35310 3004 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-LEGIS ASSMT - DISTRICT COURT	24,000.00
35310 3041 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-PENALTIES/SPDDBL - DISTRICT COURT	750.00
35310 3050 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-SPDDBL 16-20-40 - DISTRICT COURT	250.00
35310 3180 0300 999999	TRAFFIC INFRACTION PENALTIES - DEF FIND ADM - DISTRICT COURT	60,000.00
35310 3302 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION PENALTIES - - DISTRICT COURT	100.00
35310 3303 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION ACCIDENT FE - DISTRICT COURT	40,000.00
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/> 407,600.00
35520 3013 0300 999999	DRIVING UNDER INFLUENCE FEE - DUI DP ACCT - DC - DISTRICT COURT	500.00
35520 9999 0300 999999	DRIVING UNDER INFLUENCE FEE - DISTRICT COURT	5,000.00
35580 3202 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - CRIM. CONV. FEE CT - DISTRICT COURT	1,000.00
35580 9999 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - DISTRICT COURT	8,000.00
	355 Subtotal	<hr/> 14,500.00
35690 3014 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES - DISTRICT COURT	250.00
35690 9999 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - DISTRICT COURT	2,000.00
	356 Subtotal	<hr/> 2,250.00

35723 9999 0150 999999	PUBLIC DEFENSE COSTS - CLERK	5,000.00
35733 9999 0300 999999	PUBLIC DEFENSE COST - DISTRICT COURT	4,000.00
35734 9999 0300 999999	LAW ENFORCEMENT SERVICES - DISTRICT COURT	1,100.00
	357 Subtotal	<hr/> 10,100.00
35910 9999 9999 999999	PENALTIES-DELINQ TAXES	49,000.00
35920 9999 9999 999999	PENALTY-LATE FILING PP LISTING	7,000.00
	359 Subtotal	<hr/> 56,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	325,000.00
36140 9999 0150 999999	OTHER INTEREST - CLERK	100.00
36140 9999 0300 999999	OTHER INTEREST - DISTRICT COURT	18,000.00
36140 9999 9999 999999	OTHER INTEREST	2,000.00
36141 9999 9999 999999	DLQ PROPERTY TAX/ASSM INTEREST	85,000.00
	361 Subtotal	<hr/> 430,100.00
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	<hr/> 14,400.00
36920 9999 6250 999999	UNCLAIMED MONEY&PROCEEDS - FORECLOSURE	11,990.00
36940 9999 0035 999999	JUDGMENTS & SETTLEMENTS - INMATE WELFARE-COMMISSARY	12,000.00
36940 9999 0036 999999	JUDGMENTS & SETTLEMENTS - INMATE TELEPHONE	8,000.00
36991 9999 0200 999999	OTHER MISC REVENUE - COOPERATIVE EXTENSION	10.00
36991 9999 0300 999999	OTHER MISC REVENUE - DISTRICT COURT	1,000.00
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	300.00
	369 Subtotal	<hr/> 47,900.00
38900 9999 0006 999999	OTHER NONREVENUES - REARDAN	600.00
38900 9999 0007 999999	OTHER NONREVENUES - SPRAGUE	150.00
38900 9999 0190 999999	OTHER NONREVENUES - PLANNING	40.00
38900 9999 0200 999999	OTHER NONREVENUES - COOPERATIVE EXTENSION	5.00
38900 9999 0210 999999	OTHER NONREVENUES - COOP EXT - BULLETIN	10.00
38900 9999 0350 999999	OTHER NONREVENUES - JAIL	100.00
38900 9999 1250 999999	OTHER NONREVENUES - TRAFFIC POLICING	8,000.00
	389 Subtotal	<hr/> 8,905.00
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>7,878,834.00</u>
	Total 001-999-001	<u><u>7,878,834.00</u></u>

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	725,058.00
	308 Subtotal	<u>725,058.00</u>
	Total Revenue COUNTY CURRENT EXPENSE	<u>725,058.00</u>
	Total 001-999-002	<u><u>725,058.00</u></u>

2020 Expenditures

001-999-050 COUNTY CURRENT EXPENSE-ASSESSOR

51424 6011 9999 050001	TAX ASSESSMENT & EVAL SVC - SALARIES - Assessor	96,168.00
51424 6011 9999 050002	TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Deputy	47,578.00
51424 6011 9999 050004	TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Appraiser	56,298.00
51424 6011 9999 050005	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	42,612.00
51424 6013 9999 999999	TAX ASSESSMENT & EVAL SVC - OVERTIME	7,500.00
51424 6016 9999 999999	TAX ASSESSMENT & EVAL SVC - LEAVE CASH OUT	1,042.00
	6010 Subtotal	<u>251,198.00</u>
51424 6021 9999 050001	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Assessor	300.00
51424 6021 9999 050002	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Deputy	300.00
51424 6021 9999 050004	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Appraiser	300.00
51424 6021 9999 050005	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	7,334.00
51424 6022 9999 050002	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Chief Deputy	7,334.00
51424 6022 9999 050004	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Chief Appraiser	7,334.00
51424 6022 9999 050005	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	7,334.00
51424 6023 9999 050001	TAX ASSESSMENT & EVAL SVC - OASI - Assessor	7,357.00
51424 6023 9999 050002	TAX ASSESSMENT & EVAL SVC - OASI - Chief Deputy	3,640.00

51424 6023 9999 050004	TAX ASSESSMENT & EVAL SVC - OASI - Chief Appraiser	4,387.00
51424 6023 9999 050005	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,260.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	574.00
51424 6024 9999 050001	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Assessor	12,502.00
51424 6024 9999 050002	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Deputy	6,186.00
51424 6024 9999 050004	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Appraiser	7,319.00
51424 6024 9999 050005	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	5,540.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	975.00
51424 6025 9999 050001	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Assessor	127.00
51424 6025 9999 050002	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	63.00
51424 6025 9999 050004	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Chief Appraiser	75.00
51424 6025 9999 050005	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	57.00
	6020 Subtotal	<hr/> 82,638.00
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	<hr/> 5,500.00
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	<hr/> 13,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 352,336.00
	Total 001-999-050	<hr/> <hr/> 352,336.00

2020 Expenditures

001-999-075

COUNTY CURRENT EXPENSE-AUDITOR

51423 6011 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Auditor	96,168.00
51423 6011 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Accounts Payable	43,311.00
51423 6011 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Elections	50,376.00
51423 6011 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Licensing	37,180.00
51423 6011 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Chief Accountant/Chief Deputy	85,908.00
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	1,456.00

	6010 Subtotal	<u>315,399.00</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	7,334.00
51423 6022 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Accounts Payable	7,334.00
51423 6022 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Elections	7,334.00
51423 6022 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Licensing	7,334.00
51423 6022 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Chief Accountant/Chief Deputy	7,334.00
51423 6023 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Auditor	7,357.00
51423 6023 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Accounts Payable	3,314.00
51423 6023 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Elections	3,966.00
51423 6023 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Licensing	2,921.00
51423 6023 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Chief Accountant/Chief Deputy	6,572.00
51423 6023 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OASI	77.00
51423 6024 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Auditor	12,502.00
51423 6024 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Accounts Payable	5,631.00
51423 6024 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Elections	6,549.00
51423 6024 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Licensing	4,964.00
51423 6024 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Chief Accountant/Chief Deputy	11,169.00
51423 6024 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT	65.00
51423 6025 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Auditor	127.00
51423 6025 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Accounts Payable	58.00
51423 6025 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Elections	67.00
51423 6025 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Licensing	51.00
51423 6025 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Chief Accountant/Chief Deputy	114.00
51423 6025 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE	<u>2.00</u>
	6020 Subtotal	<u>103,686.00</u>
51423 6031 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OFFICE/OPERATING SUPPLIES	<u>6,200.00</u>
	6030 Subtotal	<u>6,200.00</u>
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	<u>1,000.00</u>
	6040 Subtotal	<u>11,200.00</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>437,485.00</u>
	Total 001-999-075	<u><u>437,485.00</u></u>

2020 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>1,470.00</u>
	Total 001-999-100	<u><u>1,470.00</u></u>

2020 Expenditures

001-999-125 COUNTY CURRENT EXPENSE-CIVIL SERVICE

52110 6011 9999 999999	ADMINISTRATION - SALARIES	500.00
	6010 Subtotal	<u>500.00</u>
52110 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	8.00
52110 6023 9999 999999	ADMINISTRATION - OASI	39.00

52110 6025 9999 999999	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE	1.00
	6020 Subtotal	<u>48.00</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	1,500.00
	6040 Subtotal	<u>1,650.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>2,248.00</u></u></u>
	Total 001-999-125	2,248.00

2020 Expenditures

001-999-150

COUNTY CURRENT EXPENSE-COUNTY CLERK

51230 6011 9999 150001	COUNTY CLERK - SALARIES - Clerk	96,168.00
51230 6011 9999 150002	COUNTY CLERK - SALARIES - Chief Deputy	56,628.00
51230 6011 9999 150003	COUNTY CLERK - SALARIES - Deputy Clerk	31,584.00
51230 6011 9999 150005	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	14,391.00
51230 6016 9999 999999	COUNTY CLERK - LEAVE CASH OUT	2,968.00
	6010 Subtotal	<u>201,739.00</u>
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%	90.00
51230 6021 9999 999999	COUNTY CLERK - INDUSTRIAL INS	150.00
51230 6022 9999 150001	COUNTY CLERK - MEDICAL/LIFE INS - Clerk	7,334.00
51230 6022 9999 150002	COUNTY CLERK - MEDICAL/LIFE INS - Chief Deputy	7,334.00
51230 6022 9999 150003	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	5,501.00
51230 6022 9999 150005	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk - 50%	2,227.00
51230 6023 9999 150001	COUNTY CLERK - OASI - Clerk	7,357.00
51230 6023 9999 150002	COUNTY CLERK - OASI - Chief Deputy	4,499.00
51230 6023 9999 150003	COUNTY CLERK - OASI - Deputy Clerk	2,477.00
51230 6023 9999 150005	COUNTY CLERK - OASI - Deputy Clerk - 50%	1,101.00
51230 6024 9999 150001	COUNTY CLERK - RETIREMENT - Clerk	12,502.00
51230 6024 9999 150002	COUNTY CLERK - RETIREMENT - Chief Deputy	7,362.00
51230 6024 9999 150003	COUNTY CLERK - RETIREMENT - Deputy Clerk	4,106.00

51230 6024 9999 150005	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	1,871.00
51230 6025 9999 150001	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Clerk	127.00
51230 6025 9999 150002	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	75.00
51230 6025 9999 150003	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk	42.00
51230 6025 9999 150005	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk - 50%	19.00
	6020 Subtotal	<hr/> 64,999.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	3,000.00
	6030 Subtotal	<hr/> 3,000.00
51230 6042 9999 999999	COUNTY CLERK - COMMUNICATIONS	10,000.00
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	1,000.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 11,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 281,238.00
	Total 001-999-150	<hr/> <hr/> 281,238.00

2020 Expenditures

001-999-175

COUNTY CURRENT EXPENSE-COMMISSIONERS

51160 6011 9999 175001	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 1	68,916.00
51160 6011 9999 175002	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 2	68,916.00
51160 6011 9999 175003	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 3	68,916.00
51160 6011 9999 175005	LEGISLATIVE SERVICES - SALARIES - Deputy Clerk of the Board	52,965.00
51160 6015 9999 999999	LEGISLATIVE SERVICES - AUTOMOBILE ALLOWANCE	21,600.00
	6010 Subtotal	<hr/> 281,313.00
51160 6021 9999 175001	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 1	300.00
51160 6021 9999 175002	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 2	300.00
51160 6021 9999 175003	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 3	300.00
51160 6021 9999 175005	LEGISLATIVE SERVICES - INDUSTRIAL INS - Deputy Clerk of the Board	300.00
51160 6021 9999 999999	LEGISLATIVE SERVICES - INDUSTRIAL INS	600.00
51160 6022 9999 175001	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 1	7,334.00
51160 6022 9999 175002	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 2	7,334.00
51160 6022 9999 175003	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Commissioner Dist 3	7,334.00
51160 6022 9999 175005	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Deputy Clerk of the Board	7,334.00
51160 6023 9999 175001	LEGISLATIVE SERVICES - OASI - Commissioner Dist 1	5,273.00
51160 6023 9999 175002	LEGISLATIVE SERVICES - OASI - Commissioner Dist 2	5,273.00
51160 6023 9999 175003	LEGISLATIVE SERVICES - OASI - Commissioner Dist 3	5,273.00

51160 6023 9999 175005	LEGISLATIVE SERVICES - OASI - Deputy Clerk of the Board	4,052.00
51160 6023 9999 999999	LEGISLATIVE SERVICES - OASI	1,653.00
51160 6024 9999 175003	LEGISLATIVE SERVICES - RETIREMENT - Commissioner Dist 3	8,960.00
51160 6024 9999 175005	LEGISLATIVE SERVICES - RETIREMENT - Deputy Clerk of the Board	6,886.00
51160 6025 9999 175001	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 1	91.00
51160 6025 9999 175002	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 2	91.00
51160 6025 9999 175003	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 3	91.00
51160 6025 9999 175005	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk of the Board	70.00
51160 6025 9999 999999	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE	29.00
	6020 Subtotal	<hr/> 68,878.00
51160 6031 9999 999999	LEGISLATIVE SERVICES - OFFICE/OPERATING SUPPLIES	600.00
	6030 Subtotal	<hr/> 600.00
51160 6041 5001 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - LABOR CONSULTANT	10,000.00
51160 6041 5002 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - LAKE ROOSEVELT FORUM	1,000.00
51160 6041 5003 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - JIM POTTS	3,300.00
51160 6041 5004 999999	LEGISLATIVE SERVICES - PROFESSIONAL SERVICES - PUBLIC DEFENDER CONTRACT	43,200.00
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	74,800.00
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/> 157,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 508,291.00
	Total 001-999-175	<hr/> <hr/> 508,291.00

2020 Expenditures

001-999-190

COUNTY CURRENT EXPENSE-PLANNING

58990 6006 9999 999999	OTHER CUSTODIAL ACTIVITIES - REARDAN BLDG PERMIT DISBURSEMT	600.00
58990 6007 9999 999999	OTHER CUSTODIAL ACTIVITIES - SPRAGUE BLDG PERMIT DISBURSEMT	150.00

	6000 Subtotal	<u>750.00</u>
55850 6011 9999 190002	BUILDING PERMIT AND PLAN REVIE - SALARIES - Building Permits & Inspections	57,479.00
55850 6011 9999 190003	BUILDING PERMIT AND PLAN REVIE - SALARIES - GIS/Land Use Planner	63,764.00
55850 6016 9999 999999	BUILDING PERMIT AND PLAN REVIE - LEAVE CASH OUT	1,536.00
	6010 Subtotal	<u>122,779.00</u>
55850 6021 9999 190002	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - Building Permits & Inspections	1,800.00
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	7,334.00
55850 6022 9999 190003	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - GIS/Land Use Planner	5,894.00
55850 6023 9999 190002	BUILDING PERMIT AND PLAN REVIE - OASI - Building Permits & Inspections	4,398.00
55850 6023 9999 190003	BUILDING PERMIT AND PLAN REVIE - OASI - GIS/Land Use Planner	4,878.00
55850 6024 9999 190002	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - Building Permits & Inspections	7,473.00
55850 6024 9999 190003	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - GIS/Land Use Planner	8,290.00
55850 6025 9999 190002	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - Building Permits & Inspections	76.00
55850 6025 9999 190003	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - GIS/Land Use Planner	85.00
	6020 Subtotal	<u>40,478.00</u>
55850 6041 9999 999999	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES	2,000.00
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	11,500.00
	6040 Subtotal	<u>15,300.00</u>
55850 6095 9999 999999	BUILDING PERMIT AND PLAN REVIE - INTERFUND OPER RENTAL/LEASES	10,000.00
	6090 Subtotal	<u>10,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>189,307.00</u></u></u>
	Total 001-999-190	<u><u><u>189,307.00</u></u></u>

2020 Expenditures

001-999-200

COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION

57120 6011 9999 200001	EDUCATION SERVICES - SALARIES - Secretary	37,790.00
	6010 Subtotal	<u>37,790.00</u>
57120 6021 9999 200001	EDUCATION SERVICES - INDUSTRIAL INS - Secretary	300.00
57120 6022 9999 200001	EDUCATION SERVICES - MEDICAL/LIFE INS - Secretary	7,334.00
57120 6023 9999 200001	EDUCATION SERVICES - OASI - Secretary	2,891.00

57120 6024 9999 200001	EDUCATION SERVICES - RETIREMENT - Secretary	4,913.00
57120 6025 9999 200001	EDUCATION SERVICES - PAID FAMILY & MEDICAL LEAVE - Secretary	50.00
	6020 Subtotal	<u>15,488.00</u>
57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	300.00
	6030 Subtotal	<u>300.00</u>
57120 6041 9999 999999	EDUCATION SERVICES - PROFESSIONAL SERVICES	60,544.00
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	120.00
	6040 Subtotal	<u>63,664.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>117,242.00</u></u>
	Total 001-999-200	<u><u>117,242.00</u></u>

2020 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>

2020 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>

2020 Expenditures

001-999-250

COUNTY CURRENT EXPENSE-COURTHOUSE

51830 6011 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - SALARIES - Facilities/Grounds Supervisor	60,096.00
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/> 61,896.00
51830 6021 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS - Facilities/Grounds Supervisor	3,100.00
51830 6021 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS	150.00
51830 6022 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS - Facilities/Grounds Supervisor	7,334.00
51830 6023 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - OASI - Facilities/Grounds Supervisor	4,686.00
51830 6023 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OASI	138.00
51830 6024 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT - Facilities/Grounds Supervisor	7,813.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	39.00
51830 6025 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE - Facilities/Grounds Supervisor	80.00
51830 6025 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE	2.00
	6020 Subtotal	<hr/> 23,342.00
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	60,000.00
51830 6041 1402 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - ADT	3,500.00
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 - LEGACY-GENERATOR	2,300.00
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	133,000.00
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/> 264,200.00
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	6,500.00
	6060 Subtotal	<u>6,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>363,288.00</u>
	Total 001-999-250	<u><u>363,288.00</u></u>

2020 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>

2020 Expenditures

001-999-276 COUNTY CURRENT EXPENSE-INFORMATION SERVICES

51881 6011 9999 276001	ADMINISTRATION-IS - SALARIES - IS Director	88,308.00
51881 6011 9999 276002	ADMINISTRATION-IS - SALARIES - Computer Technician	81,648.00
51881 6011 9999 276003	ADMINISTRATION-IS - SALARIES - Computer Technician	56,772.00

51881 6013 9999 999999	ADMINISTRATION-IS - OVERTIME	1,500.00
51881 6016 9999 999999	ADMINISTRATION-IS - LEAVE CASH OUT	3,214.00
	6010 Subtotal	<hr/> 231,442.00
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	7,334.00
51881 6022 9999 276002	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	7,334.00
51881 6022 9999 276003	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	7,334.00
51881 6023 9999 276001	ADMINISTRATION-IS - OASI - IS Director	6,756.00
51881 6023 9999 276002	ADMINISTRATION-IS - OASI - Computer Technician	6,367.00
51881 6023 9999 276003	ADMINISTRATION-IS - OASI - Computer Technician	4,469.00
51881 6023 9999 999999	ADMINISTRATION-IS - OASI	115.00
51881 6024 9999 276001	ADMINISTRATION-IS - RETIREMENT - IS Director	11,481.00
51881 6024 9999 276002	ADMINISTRATION-IS - RETIREMENT - Computer Technician	10,615.00
51881 6024 9999 276003	ADMINISTRATION-IS - RETIREMENT - Computer Technician	7,381.00
51881 6024 9999 999999	ADMINISTRATION-IS - RETIREMENT	195.00
51881 6025 9999 276001	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - IS Director	117.00
51881 6025 9999 276002	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	108.00
51881 6025 9999 276003	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	75.00
51881 6025 9999 999999	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE	2.00
	6020 Subtotal	<hr/> 70,593.00
51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<hr/> 500.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	3,300.00
51881 6043 9999 999999	ADMINISTRATION-IS - TRAVEL	7,500.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 11,300.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 313,835.00
	Total 001-999-276	<hr/> <hr/> 313,835.00

2020 Expenditures

001-999-277

COUNTY CURRENT EXPENSE-E911 COMPUTER ACCESS DISPATCH

51881 6041 9999 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES	50,000.00
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51881 6048 9999 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE	0.00
	6040 Subtotal	50,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	50,000.00
	Total 001-999-277	50,000.00

2020 Expenditures

001-999-300	COUNTY CURRENT EXPENSE-DISTRICT COURT	
51240 6011 9999 300001	DISTRICT COURT - SALARIES - DC Judge	137,628.00
51240 6011 9999 300002	DISTRICT COURT - SALARIES - DC Administrator	60,588.00
51240 6011 9999 300003	DISTRICT COURT - SALARIES - DC Clerk	34,928.00
51240 6011 9999 300005	DISTRICT COURT - SALARIES - DC Clerk	41,523.00
51240 6016 9999 999999	DISTRICT COURT - LEAVE CASH OUT	3,949.00
	6010 Subtotal	278,616.00
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	7,334.00
51240 6022 9999 300002	DISTRICT COURT - MEDICAL/LIFE INS - DC Administrator	7,334.00
51240 6022 9999 300003	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	5,894.00
51240 6022 9999 300005	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	7,334.00
51240 6023 9999 300001	DISTRICT COURT - OASI - DC Judge	10,529.00
51240 6023 9999 300002	DISTRICT COURT - OASI - DC Administrator	4,814.00
51240 6023 9999 300003	DISTRICT COURT - OASI - DC Clerk	2,736.00
51240 6023 9999 300005	DISTRICT COURT - OASI - DC Clerk	3,237.00
51240 6024 9999 300001	DISTRICT COURT - RETIREMENT - DC Judge	17,892.00
51240 6024 9999 300002	DISTRICT COURT - RETIREMENT - DC Administrator	7,877.00
51240 6024 9999 300003	DISTRICT COURT - RETIREMENT - DC Clerk	4,541.00
51240 6024 9999 300005	DISTRICT COURT - RETIREMENT - DC Clerk	5,398.00
51240 6025 9999 300001	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Judge	182.00
51240 6025 9999 300002	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Administrator	80.00
51240 6025 9999 300003	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	47.00
51240 6025 9999 300005	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	55.00
	6020 Subtotal	86,624.00
51240 6031 9999 999999	DISTRICT COURT - OFFICE/OPERATING SUPPLIES	2,500.00

	6030 Subtotal	2,500.00
51240 6042 9999 999999	DISTRICT COURT - COMMUNICATIONS	1,500.00
51240 6044 9999 999999	DISTRICT COURT - ADVERTISING	5.00
51240 6048 9999 999999	DISTRICT COURT - REPAIR & MAINTENANCE	200.00
51240 6049 9999 999999	DISTRICT COURT - MISCELLANEOUS	500.00
	6040 Subtotal	2,205.00
	Total Expenditures COUNTY CURRENT EXPENSE	369,945.00
	Total 001-999-300	369,945.00
2020 Expenditures		
001-999-310	COUNTY CURRENT EXPENSE-PROBATION	
52332 6011 9999 310001	MISDEMEANANT SUPERVISION - SALARIES - Probation Officer	59,400.00
52332 6016 9999 999999	MISDEMEANANT SUPERVISION - LEAVE CASH OUT	1,145.00
	6010 Subtotal	60,545.00
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	7,334.00
52332 6023 9999 310001	MISDEMEANANT SUPERVISION - OASI - Probation Officer	4,632.00
52332 6024 9999 310001	MISDEMEANANT SUPERVISION - RETIREMENT - Probation Officer	7,722.00
52332 6025 9999 310001	MISDEMEANANT SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation Officer	79.00
	6020 Subtotal	20,092.00
52332 6031 9999 999999	MISDEMEANANT SUPERVISION - OFFICE/OPERATING SUPPLIES	1,000.00
52332 6032 9999 999999	MISDEMEANANT SUPERVISION - FUEL CONSUMED	100.00
	6030 Subtotal	1,100.00
52332 6041 9999 999999	MISDEMEANANT SUPERVISION - PROFESSIONAL SERVICES	2,000.00
52332 6042 9999 999999	MISDEMEANANT SUPERVISION - COMMUNICATIONS	800.00
52332 6043 9999 999999	MISDEMEANANT SUPERVISION - TRAVEL	200.00
52332 6049 9999 999999	MISDEMEANANT SUPERVISION - MISCELLANEOUS	150.00
	6040 Subtotal	3,150.00
59432 6064 9999 999999	CAPITAL OUTLAY-FACILITY ENG - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	500.00

Total Expenditures COUNTY CURRENT EXPENSE

85,387.00

Total **001-999-310**

85,387.00

2020 Expenditures

001-999-350

COUNTY CURRENT EXPENSE-JAIL

52360 6011 0132 999999	CARE & CUSTODY OF PRISONERS - SALARIES - ENHANCED 911	(263,000.00)
52360 6011 9999 132001	CARE & CUSTODY OF PRISONERS - SALARIES - E-911 Communication Lead	4,350.00
52360 6011 9999 350001	CARE & CUSTODY OF PRISONERS - SALARIES - Jail Supervisor	78,588.00
52360 6011 9999 350002	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	44,460.00
52360 6011 9999 350003	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	60,756.00
52360 6011 9999 350004	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	59,556.00
52360 6011 9999 350005	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	60,156.00
52360 6011 9999 350006	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	60,756.00
52360 6011 9999 350007	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	60,156.00
52360 6011 9999 350008	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	45,340.00
52360 6011 9999 350009	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	52,441.00
52360 6011 9999 350010	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	46,660.00
52360 6011 9999 350011	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	59,556.00
52360 6011 9999 350800	CARE & CUSTODY OF PRISONERS - SALARIES - Janitor	27,900.00
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	14,302.00
52360 6018 9999 999999	CARE & CUSTODY OF PRISONERS - HOLIDAY CASHOUT	25,000.00
	6010 Subtotal	575,977.00
52360 6021 0132 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - ENHANCED 911	(8,487.00)
52360 6021 9999 102050	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Health Officer	400.00
52360 6021 9999 132001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - E-911 Communication Lead	42.00
52360 6021 9999 350001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Jail Supervisor	3,425.00
52360 6021 9999 350002	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,425.00
52360 6021 9999 350003	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,425.00
52360 6021 9999 350004	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,425.00
52360 6021 9999 350005	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,425.00
52360 6021 9999 350006	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,425.00
52360 6021 9999 350007	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,425.00
52360 6021 9999 350008	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,425.00
52360 6021 9999 350009	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,425.00
52360 6021 9999 350010	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,425.00

52360 6021 9999 350011	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,425.00
52360 6021 9999 350800	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Janitor	2,700.00
52360 6021 9999 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS	4,400.00
52360 6022 0132 999999	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - ENHANCED 911	(20,251.00)
52360 6022 9999 132001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - E-911 Communication Lead	335.00
52360 6022 9999 350001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Jail Supervisor	7,334.00
52360 6022 9999 350002	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,334.00
52360 6022 9999 350003	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,334.00
52360 6022 9999 350004	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,334.00
52360 6022 9999 350005	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,334.00
52360 6022 9999 350006	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,334.00
52360 6022 9999 350007	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,334.00
52360 6022 9999 350008	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,334.00
52360 6022 9999 350009	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,334.00
52360 6022 9999 350010	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,334.00
52360 6022 9999 350011	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	7,334.00
52360 6022 9999 350800	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Janitor	5,534.00
52360 6023 0132 999999	CARE & CUSTODY OF PRISONERS - OASI - ENHANCED 911	(20,120.00)
52360 6023 9999 132001	CARE & CUSTODY OF PRISONERS - OASI - E-911 Communication Lead	567.00
52360 6023 9999 350001	CARE & CUSTODY OF PRISONERS - OASI - Jail Supervisor	6,128.00
52360 6023 9999 350002	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,402.00
52360 6023 9999 350003	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,827.00
52360 6023 9999 350004	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,644.00
52360 6023 9999 350005	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,691.00
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	4,735.00
52360 6023 9999 350008	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,469.00
52360 6023 9999 350009	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,089.00
52360 6023 9999 350010	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,570.00
52360 6023 9999 350011	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,688.00
52360 6023 9999 350800	CARE & CUSTODY OF PRISONERS - OASI - Janitor	2,182.00
52360 6023 9999 999999	CARE & CUSTODY OF PRISONERS - OASI	12,546.00
52360 6024 0132 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT - ENHANCED 911	(34,190.00)
52360 6024 9999 132001	CARE & CUSTODY OF PRISONERS - RETIREMENT - E-911 Communication Lead	566.00
52360 6024 9999 350001	CARE & CUSTODY OF PRISONERS - RETIREMENT - Jail Supervisor	10,414.00
52360 6024 9999 350002	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,780.00
52360 6024 9999 350003	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,203.00
52360 6024 9999 350004	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,892.00
52360 6024 9999 350005	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,971.00
52360 6024 9999 350006	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,899.00
52360 6024 9999 350007	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,047.00
52360 6024 9999 350008	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	5,895.00
52360 6024 9999 350009	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,949.00

52360 6024 9999 350010	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,066.00
52360 6024 9999 350011	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,967.00
52360 6024 9999 350800	CARE & CUSTODY OF PRISONERS - RETIREMENT - Janitor	3,708.00
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	(348.00)
52360 6025 9999 350001	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Jail Supervisor	104.00
52360 6025 9999 350002	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	59.00
52360 6025 9999 350003	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	81.00
52360 6025 9999 350004	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	79.00
52360 6025 9999 350005	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	80.00
52360 6025 9999 350006	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	81.00
52360 6025 9999 350007	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	80.00
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	70.00
52360 6025 9999 350010	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	62.00
52360 6025 9999 350011	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	79.00
52360 6025 9999 350800	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Janitor	37.00
52360 6025 9999 999999	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE	217.00
52360 6027 9999 999999	CARE & CUSTODY OF PRISONERS - UNIFORM ALLOWANCE	6,500.00
	6020 Subtotal	<hr/> 228,816.00
52360 6031 0035 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE WELFARE-COMMISSARY	12,000.00
52360 6031 0036 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE TELEPHONE	7,500.00
52360 6031 0037 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE MEALS	50,000.00
52360 6031 9999 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES	28,000.00
52360 6032 9999 999999	CARE & CUSTODY OF PRISONERS - FUEL CONSUMED	100.00
52360 6035 9999 999999	CARE & CUSTODY OF PRISONERS - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<hr/> 97,800.00
52360 6041 9999 102050	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES - Health Officer	12,000.00
52360 6041 9999 999999	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES	15,000.00
52360 6042 9999 999999	CARE & CUSTODY OF PRISONERS - COMMUNICATIONS	16,000.00
52360 6043 9999 999999	CARE & CUSTODY OF PRISONERS - TRAVEL	4,500.00
52360 6044 9999 999999	CARE & CUSTODY OF PRISONERS - ADVERTISING	50.00
52360 6048 9999 999999	CARE & CUSTODY OF PRISONERS - REPAIR & MAINTENANCE	9,000.00
52360 6049 9999 999999	CARE & CUSTODY OF PRISONERS - MISCELLANEOUS	4,500.00
	6040 Subtotal	<hr/> 61,050.00
59423 6064 0350 999999	CAPITAL OUTLAY-ADULT DET/CORR - MACHINERY & EQUIPMENT - JAIL	20,000.00
	6060 Subtotal	<hr/> 20,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 983,643.00

Total **001-999-350**

983,643.00

2020 Expenditures

001-999-375

COUNTY CURRENT EXPENSE-JUVENILE SERVICES

52710 6011 9999 375001	ADMINISTRATION - SALARIES - Juvenile Administrator	66,216.00
52710 6011 9999 375002	ADMINISTRATION - SALARIES - Probation/Parole Officer	23,196.00
52710 6012 9999 375900	ADMINISTRATION - EXTRA HELP - Extra Help	4,000.00
52710 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	1,276.00
	6010 Subtotal	94,688.00
52710 6021 9999 375001	ADMINISTRATION - INDUSTRIAL INS - Juvenile Administrator	300.00
52710 6021 9999 375002	ADMINISTRATION - INDUSTRIAL INS - Probation/Parole Officer	134.00
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	7,334.00
52710 6022 9999 375002	ADMINISTRATION - MEDICAL/LIFE INS - Probation/Parole Officer	3,260.00
52710 6023 9999 375001	ADMINISTRATION - OASI - Juvenile Administrator	5,164.00
52710 6023 9999 375002	ADMINISTRATION - OASI - Probation/Parole Officer	1,775.00
52710 6023 9999 375900	ADMINISTRATION - OASI - Extra Help	306.00
52710 6024 9999 375001	ADMINISTRATION - RETIREMENT - Juvenile Administrator	8,609.00
52710 6024 9999 375002	ADMINISTRATION - RETIREMENT - Probation/Parole Officer	3,016.00
52710 6024 9999 375900	ADMINISTRATION - RETIREMENT - Extra Help	520.00
52710 6025 9999 375001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Juvenile Administrator	88.00
52710 6025 9999 375002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	31.00
52710 6025 9999 375900	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Extra Help	6.00
	6020 Subtotal	31,143.00
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	1,000.00
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	6,800.00
52710 6051 9999 999999	ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	37,500.00
	6050 Subtotal	37,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	172,731.00
	Total 001-999-375	172,731.00

2020 Expenditures

001-999-400	COUNTY CURRENT EXPENSE-CONSOLIDATED JUVENILE SERVICES	
52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	21,000.00
52740 6011 9999 SHS401	CASE SUPERVISION - SALARIES - CONSOLIDATED JUVENILE SERVICES	3,500.00
	6010 Subtotal	24,500.00
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	121.00
52740 6021 9999 SHS401	CASE SUPERVISION - INDUSTRIAL INS - CONSOLIDATED JUVENILE SERVICES	280.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	2,950.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	1,607.00
52740 6023 9999 SHS401	CASE SUPERVISION - OASI - CONSOLIDATED JUVENILE SERVICES	268.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	2,730.00
52740 6024 9999 SHS401	CASE SUPERVISION - RETIREMENT - CONSOLIDATED JUVENILE SERVICES	455.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	28.00
52740 6025 9999 SHS401	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - CONSOLIDATED JUVENILE SERVICES	5.00
	6020 Subtotal	8,444.00
52740 6031 9999 SHS401	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - CONSOLIDATED JUVENILE SERVICES	1,500.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	2,000.00
52740 6041 9999 SHS401	CASE SUPERVISION - PROFESSIONAL SERVICES - CONSOLIDATED JUVENILE SERVICES	6,300.00
52740 6043 9999 SHS401	CASE SUPERVISION - TRAVEL - CONSOLIDATED JUVENILE SERVICES	2,500.00
52740 6045 9999 999999	CASE SUPERVISION - OPERATING RENTALS & LEASES	3,000.00
52740 6048 9999 SHS401	CASE SUPERVISION - REPAIR & MAINTENANCE - CONSOLIDATED JUVENILE SERVICES	2,000.00
52740 6049 9999 SHS401	CASE SUPERVISION - MISCELLANEOUS - CONSOLIDATED JUVENILE SERVICES	700.00
	6040 Subtotal	14,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	49,444.00
	Total 001-999-400	49,444.00

2020 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>

2020 Expenditures

001-999-409

COUNTY CURRENT EXPENSE-COMMUNITY LITTER CLEANUP

52740 6011 9999 DOE010	CASE SUPERVISION - SALARIES - LITTER PICKUP GRANT	800.00
	6010 Subtotal	<u>800.00</u>
52740 6021 9999 DOE010	CASE SUPERVISION - INDUSTRIAL INS - LITTER PICKUP GRANT	80.00
52740 6023 9999 DOE010	CASE SUPERVISION - OASI - LITTER PICKUP GRANT	62.00
52740 6024 9999 DOE010	CASE SUPERVISION - RETIREMENT - LITTER PICKUP GRANT	104.00
52740 6025 9999 DOE010	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - LITTER PICKUP GRANT	2.00
	6020 Subtotal	<u>248.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>1,048.00</u></u>
	Total 001-999-409	<u><u>1,048.00</u></u>

2020 Expenditures

001-999-410

COUNTY CURRENT EXPENSE-BECCA BILL GRANT

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	8,000.00
52740 6011 9999 SHS405	CASE SUPERVISION - SALARIES - BECCA	5,000.00
	6010 Subtotal	<u>13,000.00</u>
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	46.00
52740 6021 9999 SHS405	CASE SUPERVISION - INDUSTRIAL INS - BECCA	395.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	1,124.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	612.00

52740 6023 9999 SHS405	CASE SUPERVISION - OASI - BECCA	383.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	1,040.00
52740 6024 9999 SHS405	CASE SUPERVISION - RETIREMENT - BECCA	650.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	11.00
52740 6025 9999 SHS405	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - BECCA	7.00
	6020 Subtotal	<u>4,268.00</u>
52740 6043 9999 SHS405	CASE SUPERVISION - TRAVEL - BECCA	1,000.00
	6040 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>18,268.00</u></u>
	Total 001-999-410	18,268.00

2020 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	<u>26,100.00</u>
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	7,000.00
	6030 Subtotal	<u>7,000.00</u>
51830 6041 1431 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES	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	351,240.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	10,500.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	9,500.00
	6040 Subtotal	<u>486,240.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>519,340.00</u></u>
	Total 001-999-475	519,340.00

2020 Expenditures

001-999-550

COUNTY CURRENT EXPENSE-PROSECUTING ATTORNEY

51530 6011 9999 550001	LEGAL SERVICES - SALARIES - Prosecuting Attorney	149,109.00
51530 6011 9999 550002	LEGAL SERVICES - SALARIES - Deputy Prosecuting Attorney	72,060.00
51530 6011 9999 550003	LEGAL SERVICES - SALARIES - Administrative Assistant	0.00
51530 6011 9999 550004	LEGAL SERVICES - SALARIES - Support Enforcement Specialist	51,204.00
51530 6011 9999 550006	LEGAL SERVICES - SALARIES - Legal Secretary	49,176.00
51530 6016 9999 999999	LEGAL SERVICES - LEAVE CASH OUT	1,899.00
	6010 Subtotal	<hr/> 323,448.00
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	0.00
51530 6021 9999 550004	LEGAL SERVICES - INDUSTRIAL INS - Support Enforcement Specialist	300.00
51530 6021 9999 550006	LEGAL SERVICES - INDUSTRIAL INS - Legal Secretary	300.00
51530 6021 9999 999999	LEGAL SERVICES - INDUSTRIAL INS	400.00
51530 6022 9999 550001	LEGAL SERVICES - MEDICAL/LIFE INS - Prosecuting Attorney	7,334.00
51530 6022 9999 550002	LEGAL SERVICES - MEDICAL/LIFE INS - Deputy Prosecuting Attorney	7,334.00
51530 6022 9999 550003	LEGAL SERVICES - MEDICAL/LIFE INS - Administrative Assistant	0.00
51530 6022 9999 550004	LEGAL SERVICES - MEDICAL/LIFE INS - Support Enforcement Specialist	7,334.00
51530 6022 9999 550006	LEGAL SERVICES - MEDICAL/LIFE INS - Legal Secretary	7,334.00
51530 6023 9999 550001	LEGAL SERVICES - OASI - Prosecuting Attorney	11,407.00
51530 6023 9999 550002	LEGAL SERVICES - OASI - Deputy Prosecuting Attorney	5,513.00
51530 6023 9999 550003	LEGAL SERVICES - OASI - Administrative Assistant	0.00
51530 6023 9999 550004	LEGAL SERVICES - OASI - Support Enforcement Specialist	3,993.00
51530 6023 9999 550006	LEGAL SERVICES - OASI - Legal Secretary	3,832.00
51530 6024 9999 550001	LEGAL SERVICES - RETIREMENT - Prosecuting Attorney	19,385.00
51530 6024 9999 550002	LEGAL SERVICES - RETIREMENT - Deputy Prosecuting Attorney	9,368.00
51530 6024 9999 550003	LEGAL SERVICES - RETIREMENT - Administrative Assistant	0.00
51530 6024 9999 550004	LEGAL SERVICES - RETIREMENT - Support Enforcement Specialist	6,657.00
51530 6024 9999 550006	LEGAL SERVICES - RETIREMENT - Legal Secretary	6,393.00
51530 6025 9999 550001	LEGAL SERVICES - PAID FAMILY & MEDICAL LEAVE - Prosecuting Attorney	197.00
51530 6025 9999 550002	LEGAL SERVICES - PAID FAMILY & MEDICAL LEAVE - Deputy Prosecuting Attorney	96.00
51530 6025 9999 550003	LEGAL SERVICES - PAID FAMILY & MEDICAL LEAVE - Administrative Assistant	0.00
51530 6025 9999 550004	LEGAL SERVICES - PAID FAMILY & MEDICAL LEAVE - Support Enforcement Specialist	68.00
51530 6025 9999 550006	LEGAL SERVICES - PAID FAMILY & MEDICAL LEAVE - Legal Secretary	65.00
	6020 Subtotal	<hr/> 97,910.00
51530 6031 9999 999999	LEGAL SERVICES - OFFICE/OPERATING SUPPLIES	18,000.00
51530 6032 9999 999999	LEGAL SERVICES - FUEL CONSUMED	150.00
	6030 Subtotal	<hr/> 18,150.00

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/> 587,758.00
	Total 001-999-550	<hr/> <hr/> 587,758.00

2020 Expenditures

001-999-555 COUNTY CURRENT EXPENSE-STOP GRANT - PROS ATTORNEY

51530 6021 9999 999999	LEGAL SERVICES - INDUSTRIAL INS	160.00
	6020 Subtotal	<hr/> 160.00
51530 6041 9999 999999	LEGAL SERVICES - PROFESSIONAL SERVICES	10,000.00
51530 6049 9999 999999	LEGAL SERVICES - MISCELLANEOUS	5,232.00
	6040 Subtotal	<hr/> 15,232.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 15,392.00
	Total 001-999-555	<hr/> <hr/> 15,392.00

2020 Expenditures

001-999-575 COUNTY CURRENT EXPENSE-SHERIFF ADMINISTRATION

52110 6011 9999 575001	ADMINISTRATION - SALARIES - Sheriff	96,168.00
52110 6011 9999 575002	ADMINISTRATION - SALARIES - Administrative Assistant	54,684.00
52110 6011 9999 600001	ADMINISTRATION - SALARIES - Undersheriff	93,372.00
52110 6011 9999 600012	ADMINISTRATION - SALARIES - Chief Civil Deputy	78,588.00
52110 6011 9999 600030	ADMINISTRATION - SALARIES - Chief Criminal Deputy	88,044.00
52110 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	7,733.00
52110 6017 9999 575010	ADMINISTRATION - EMERGENCY MANAGEMENT DIRECTOR - EMERGENCY MANAGEMENT	18,000.00
52110 6017 9999 999999	ADMINISTRATION - EMERGENCY MANAGEMENT DIRECTOR	0.00
52110 6019 9999 575010	ADMINISTRATION - ASSISTANT EMERG MGMT DIRECTOR - EMERGENCY MANAGEMENT	6,000.00

52110 6019 9999 999999	ADMINISTRATION - ASSISTANT EMERG MGMT DIRECTOR	0.00
	6010 Subtotal	<hr/> 442,589.00
52110 6021 9999 575001	ADMINISTRATION - INDUSTRIAL INS - Sheriff	3,425.00
52110 6021 9999 575002	ADMINISTRATION - INDUSTRIAL INS - Administrative Assistant	300.00
52110 6021 9999 600001	ADMINISTRATION - INDUSTRIAL INS - Undersheriff	3,425.00
52110 6021 9999 600012	ADMINISTRATION - INDUSTRIAL INS - Chief Civil Deputy	300.00
52110 6021 9999 600030	ADMINISTRATION - INDUSTRIAL INS - Chief Criminal Deputy	3,425.00
52110 6022 9999 575001	ADMINISTRATION - MEDICAL/LIFE INS - Sheriff	7,334.00
52110 6022 9999 575002	ADMINISTRATION - MEDICAL/LIFE INS - Administrative Assistant	7,334.00
52110 6022 9999 600001	ADMINISTRATION - MEDICAL/LIFE INS - Undersheriff	7,334.00
52110 6022 9999 600012	ADMINISTRATION - MEDICAL/LIFE INS - Chief Civil Deputy	7,334.00
52110 6022 9999 600030	ADMINISTRATION - MEDICAL/LIFE INS - Chief Criminal Deputy	7,334.00
52110 6023 9999 575001	ADMINISTRATION - OASI - Sheriff	7,357.00
52110 6023 9999 575002	ADMINISTRATION - OASI - Administrative Assistant	4,262.00
52110 6023 9999 600001	ADMINISTRATION - OASI - Undersheriff	7,334.00
52110 6023 9999 600012	ADMINISTRATION - OASI - Chief Civil Deputy	6,128.00
52110 6023 9999 600030	ADMINISTRATION - OASI - Chief Criminal Deputy	6,995.00
52110 6023 9999 999999	ADMINISTRATION - OASI	1,836.00
52110 6024 9999 575001	ADMINISTRATION - RETIREMENT - Sheriff	6,732.00
52110 6024 9999 575002	ADMINISTRATION - RETIREMENT - Administrative Assistant	7,109.00
52110 6024 9999 600001	ADMINISTRATION - RETIREMENT - Undersheriff	6,662.00
52110 6024 9999 600012	ADMINISTRATION - RETIREMENT - Chief Civil Deputy	10,414.00
52110 6024 9999 600030	ADMINISTRATION - RETIREMENT - Chief Criminal Deputy	6,401.00
52110 6024 9999 999999	ADMINISTRATION - RETIREMENT	1,680.00
52110 6025 9999 575001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Sheriff	127.00
52110 6025 9999 575002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Administrative Assistant	73.00
52110 6025 9999 600001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Undersheriff	124.00
52110 6025 9999 600012	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Civil Deputy	104.00
52110 6025 9999 600030	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Criminal Deputy	117.00
52110 6025 9999 999999	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE	32.00
	6020 Subtotal	<hr/> 121,032.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 563,621.00
	Total 001-999-575	<hr/> <hr/> 563,621.00

2020 Expenditures

001-999-600

COUNTY CURRENT EXPENSE-SHERIFF OPERATIONS

52122 6011 9999 600002	PATROL - SALARIES - Sergeant	80,364.00
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52122 6011 9999 600003	PATROL - SALARIES - Sergeant	73,764.00
52122 6011 9999 600004	PATROL - SALARIES - Road Deputy	67,624.00
52122 6011 9999 600005	PATROL - SALARIES - Road Deputy	58,884.00
52122 6011 9999 600007	PATROL - SALARIES - Road Deputy	60,648.00
52122 6011 9999 600009	PATROL - SALARIES - Road Deputy	68,576.00
52122 6011 9999 600010	PATROL - SALARIES - Road Deputy	72,180.00
52122 6011 9999 600013	PATROL - SALARIES - Road Deputy	70,380.00
52122 6012 9999 999999	PATROL - EXTRA HELP	2,500.00
52122 6013 9999 999999	PATROL - OVERTIME	92,336.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	18,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	10,011.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	25,000.00
	6010 Subtotal	<hr/> 700,267.00
52122 6021 9999 600002	PATROL - INDUSTRIAL INS - Sergeant	3,425.00
52122 6021 9999 600003	PATROL - INDUSTRIAL INS - Sergeant	3,425.00
52122 6021 9999 600004	PATROL - INDUSTRIAL INS - Road Deputy	3,425.00
52122 6021 9999 600005	PATROL - INDUSTRIAL INS - Road Deputy	3,425.00
52122 6021 9999 600007	PATROL - INDUSTRIAL INS - Road Deputy	3,425.00
52122 6021 9999 600009	PATROL - INDUSTRIAL INS - Road Deputy	3,425.00
52122 6021 9999 600010	PATROL - INDUSTRIAL INS - Road Deputy	3,425.00
52122 6021 9999 600013	PATROL - INDUSTRIAL INS - Road Deputy	3,425.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	3,425.00
52122 6022 9999 600002	PATROL - MEDICAL/LIFE INS - Sergeant	7,334.00
52122 6022 9999 600003	PATROL - MEDICAL/LIFE INS - Sergeant	7,334.00
52122 6022 9999 600004	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6022 9999 600005	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6022 9999 600007	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6022 9999 600009	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6022 9999 600010	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6022 9999 600013	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6023 9999 600002	PATROL - OASI - Sergeant	6,385.00
52122 6023 9999 600003	PATROL - OASI - Sergeant	5,643.00
52122 6023 9999 600004	PATROL - OASI - Road Deputy	5,273.00
52122 6023 9999 600005	PATROL - OASI - Road Deputy	4,590.00
52122 6023 9999 600007	PATROL - OASI - Road Deputy	4,729.00
52122 6023 9999 600009	PATROL - OASI - Road Deputy	5,398.00
52122 6023 9999 600010	PATROL - OASI - Road Deputy	5,522.00
52122 6023 9999 600013	PATROL - OASI - Road Deputy	5,488.00
52122 6023 9999 999999	PATROL - OASI	10,547.00
52122 6024 9999 600002	PATROL - RETIREMENT - Sergeant	5,843.00
52122 6024 9999 600003	PATROL - RETIREMENT - Sergeant	5,164.00
52122 6024 9999 600004	PATROL - RETIREMENT - Road Deputy	4,825.00

52122 6024 9999 600005	PATROL - RETIREMENT - Road Deputy	4,200.00
52122 6024 9999 600007	PATROL - RETIREMENT - Road Deputy	4,328.00
52122 6024 9999 600009	PATROL - RETIREMENT - Road Deputy	4,940.00
52122 6024 9999 600010	PATROL - RETIREMENT - Road Deputy	5,053.00
52122 6024 9999 600013	PATROL - RETIREMENT - Road Deputy	5,022.00
52122 6024 9999 999999	PATROL - RETIREMENT	9,476.00
52122 6025 9999 600002	PATROL - PAID FAMILY & MEDICAL LEAVE - Sergeant	107.00
52122 6025 9999 600003	PATROL - PAID FAMILY & MEDICAL LEAVE - Sergeant	98.00
52122 6025 9999 600004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	90.00
52122 6025 9999 600005	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	78.00
52122 6025 9999 600007	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	81.00
52122 6025 9999 600009	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	91.00
52122 6025 9999 600010	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	96.00
52122 6025 9999 600013	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	93.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	62.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	17,508.00
	6020 Subtotal	<hr/> 210,227.00
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	70,000.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	50,000.00
	6060 Subtotal	<hr/> 120,000.00
59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	3,000.00
	6080 Subtotal	<hr/> 3,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 1,206,444.00
	Total 001-999-600	<hr/> <hr/> 1,206,444.00

2020 Expenditures

001-999-605

COUNTY CURRENT EXPENSE-STOP GRANT - SHERIFF

52122 6013 9999 STOP05	PATROL - OVERTIME - STOP GRANT - SHERIFF	5,000.00
	6010 Subtotal	<u>5,000.00</u>
52122 6021 9999 STOP05	PATROL - INDUSTRIAL INS - STOP GRANT - SHERIFF	325.00
52122 6022 9999 STOP05	PATROL - MEDICAL/LIFE INS - STOP GRANT - SHERIFF	325.00
52122 6023 9999 STOP05	PATROL - OASI - STOP GRANT - SHERIFF	383.00
52122 6024 9999 STOP05	PATROL - RETIREMENT - STOP GRANT - SHERIFF	350.00
	6020 Subtotal	<u>1,383.00</u>
52122 6031 9999 STOP05	PATROL - OFFICE/OPERATING SUPPLIES - STOP GRANT - SHERIFF	3,000.00
	6030 Subtotal	<u>3,000.00</u>
52122 6043 9999 STOP05	PATROL - TRAVEL - STOP GRANT - SHERIFF	5,000.00
	6040 Subtotal	<u>5,000.00</u>
59421 6064 0605 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - STOP GRANT - SHERIFF	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>15,383.00</u></u>
	Total 001-999-605	<u><u>15,383.00</u></u>

2020 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	5.00
52121 6043 9999 999999	INVESTIGATIONS - TRAVEL	5.00
	6040 Subtotal	5.00
	Total Expenditures COUNTY CURRENT EXPENSE	101.00
	Total 001-999-614	101.00

2020 Expenditures

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

52122 6011 9999 620002	PATROL - SALARIES - Road Deputy	54,327.00
52122 6011 9999 620003	PATROL - SALARIES - Road Deputy	53,331.00
52122 6011 9999 620004	PATROL - SALARIES - Road Deputy	52,335.00
52122 6013 9999 999999	PATROL - OVERTIME	22,866.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	6,200.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	994.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	6,000.00
	6010 Subtotal	196,053.00
52122 6021 9999 620002	PATROL - INDUSTRIAL INS - Road Deputy	3,425.00
52122 6021 9999 620003	PATROL - INDUSTRIAL INS - Road Deputy	3,425.00
52122 6021 9999 620004	PATROL - INDUSTRIAL INS - Road Deputy	3,425.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	800.00
52122 6022 9999 620002	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6022 9999 620003	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6022 9999 620004	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6023 9999 620002	PATROL - OASI - Road Deputy	4,157.00
52122 6023 9999 620003	PATROL - OASI - Road Deputy	4,156.00
52122 6023 9999 620004	PATROL - OASI - Road Deputy	4,004.00
52122 6023 9999 999999	PATROL - OASI	2,770.00
52122 6024 9999 620002	PATROL - RETIREMENT - Road Deputy	3,803.00
52122 6024 9999 620003	PATROL - RETIREMENT - Road Deputy	3,803.00
52122 6024 9999 620004	PATROL - RETIREMENT - Road Deputy	3,664.00
52122 6024 9999 999999	PATROL - RETIREMENT	2,534.00
52122 6025 9999 620002	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	72.00
52122 6025 9999 620003	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	71.00
52122 6025 9999 620004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	70.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	48.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	3,000.00

	6020 Subtotal	<u>65,229.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	5,500.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	15,000.00
	6030 Subtotal	<u>20,500.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	4,662.00
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	<u>23,218.00</u>
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	10,000.00
	6060 Subtotal	<u>10,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>315,000.00</u></u></u>
	Total 001-999-620	<u><u><u>315,000.00</u></u></u>

2020 Expenditures

001-999-621

COUNTY CURRENT EXPENSE-WILBUR LAW ENFORCEMENT

52122 6011 9999 621001	PATROL - SALARIES - Road Deputy-Wilbur	58,128.00
52122 6013 9999 999999	PATROL - OVERTIME	21,622.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	2,300.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	1,111.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	1,200.00
	6010 Subtotal	<u>84,361.00</u>
52122 6021 9999 621001	PATROL - INDUSTRIAL INS - Road Deputy-Wilbur	3,425.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	900.00
52122 6022 9999 621001	PATROL - MEDICAL/LIFE INS - Road Deputy-Wilbur	7,334.00
52122 6023 9999 621001	PATROL - OASI - Road Deputy-Wilbur	4,532.00
52122 6023 9999 999999	PATROL - OASI	1,951.00
52122 6024 9999 621001	PATROL - RETIREMENT - Road Deputy-Wilbur	4,147.00
52122 6024 9999 999999	PATROL - RETIREMENT	1,785.00
52122 6025 9999 621001	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy-Wilbur	77.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	31.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	1,500.00
	6020 Subtotal	<u>25,682.00</u>

52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	5,175.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	7,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	<u>12,225.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	2,779.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	2,000.00
52122 6043 9999 999999	PATROL - TRAVEL	2,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	8,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	6040 Subtotal	<u>14,879.00</u>
59421 6064 0621 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - WILBUR LAW ENFORCEMENT	13,500.00
	6060 Subtotal	<u>13,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>150,647.00</u></u>
	Total 001-999-621	<u>150,647.00</u>

2020 Expenditures

001-999-625

COUNTY CURRENT EXPENSE-SUPERIOR COURT

51221 6011 9999 625001	SUPERIOR COURT - SALARIES - SC Judge	97,665.00
51221 6011 9999 625004	SUPERIOR COURT - SALARIES - SC Administrator	22,590.00
51221 6012 9999 625900	SUPERIOR COURT - EXTRA HELP - Extra Help-SC	2,800.00
51221 6012 9999 999999	SUPERIOR COURT - EXTRA HELP	0.00
51221 6016 9999 999999	SUPERIOR COURT - LEAVE CASH OUT	871.00
	6010 Subtotal	<u>123,926.00</u>
51221 6021 9999 625004	SUPERIOR COURT - INDUSTRIAL INS - SC Administrator	150.00
51221 6021 9999 625900	SUPERIOR COURT - INDUSTRIAL INS - Extra Help-SC	25.00
51221 6021 9999 999999	SUPERIOR COURT - INDUSTRIAL INS	400.00
51221 6022 9999 625004	SUPERIOR COURT - MEDICAL/LIFE INS - SC Administrator	3,734.00
51221 6023 9999 625004	SUPERIOR COURT - OASI - SC Administrator	1,729.00
51221 6023 9999 625900	SUPERIOR COURT - OASI - Extra Help-SC	215.00
51221 6023 9999 999999	SUPERIOR COURT - OASI	0.00
51221 6024 9999 625004	SUPERIOR COURT - RETIREMENT - SC Administrator	2,937.00
51221 6024 9999 625900	SUPERIOR COURT - RETIREMENT - Extra Help-SC	364.00
51221 6024 9999 999999	SUPERIOR COURT - RETIREMENT	0.00
51221 6025 9999 625004	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - SC Administrator	30.00

51221 6025 9999 625900	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - Extra Help-SC	4.00
51221 6025 9999 999999	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE	0.00
	6020 Subtotal	<u>9,588.00</u>
51221 6031 9999 999999	SUPERIOR COURT - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	<u>1,000.00</u>
51221 6041 9999 999999	SUPERIOR COURT - PROFESSIONAL SERVICES	80,000.00
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	<u>97,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>231,514.00</u></u></u>
	Total 001-999-625	231,514.00

2020 Expenditures

001-999-650

COUNTY CURRENT EXPENSE-TREASURER

51422 6011 9999 650001	FIDUCIARY SERVICES (TREASURER) - SALARIES - Treasurer	96,168.00
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy	44,221.00
51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	44,344.00
51422 6011 9999 650004	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	50,172.00
51422 6016 9999 999999	FIDUCIARY SERVICES (TREASURER) - LEAVE CASH OUT	1,599.00
	6010 Subtotal	<u>236,504.00</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	7,334.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy	5,864.00
51422 6022 9999 650003	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	7,334.00
51422 6022 9999 650004	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Accounting Clerk	7,334.00
51422 6023 9999 650001	FIDUCIARY SERVICES (TREASURER) - OASI - Treasurer	7,357.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy	3,546.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,393.00
51422 6023 9999 650004	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,839.00
51422 6024 9999 650001	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Treasurer	12,502.00

51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy	5,749.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	5,765.00
51422 6024 9999 650004	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	6,523.00
51422 6025 9999 650001	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Treasurer	127.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	59.00
51422 6025 9999 650003	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Accounting Clerk	59.00
51422 6025 9999 650004	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Accounting Clerk	67.00
	6020 Subtotal	<u>77,987.00</u>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	5,500.00
	6030 Subtotal	<u>5,500.00</u>
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	5,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	6,500.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	1,000.00
51422 6044 9999 999999	FIDUCIARY SERVICES (TREASURER) - ADVERTISING	100.00
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>41,100.00</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><u>362,091.00</u></u></u>
	Total 001-999-650	<u>362,091.00</u>

2020 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><u><u>700.00</u></u></u>
	Total 001-999-675	<u>700.00</u>

2020 Expenditures

001-999-987

COUNTY CURRENT EXPENSE-OTHER FINANCING USES

59700 6055 0119 999999	TRANSFERS OUT - OPERATING TRANSFER - TRIAL COURT IMPROVEMENT	17,500.00
59700 6055 0155 999999	TRANSFERS OUT - OPERATING TRANSFER - WILBUR SPECIAL RESERVE	15,000.00
	6050 Subtotal	<u>32,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>32,500.00</u>
	Total 001-999-987	<u><u>32,500.00</u></u>

2020 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>

2020 Expenditures

001-999-989	COUNTY CURRENT EXPENSE-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	0.00
	9990 Subtotal	<u>0.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>0.00</u>
	Total 001-999-989	<u><u>0.00</u></u>

2020 Revenue

101-999-001	ELECTIONS-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	11,000.00
	311 Subtotal	<u>11,000.00</u>
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	1,000.00
	341 Subtotal	34,000.00
36991 9999 0101 999999	OTHER MISC REVENUE - ELECTIONS	5.00
	369 Subtotal	5.00
	Total Revenue ELECTIONS	45,105.00
	2020 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	11.00
	6020 Subtotal	923.00
51440 6031 9999 999999	ELECTION SERVICES - OFFICE/OPERATING SUPPLIES	15,000.00
	6030 Subtotal	15,000.00
51440 6041 9999 999999	ELECTION SERVICES - PROFESSIONAL SERVICES	14,000.00
51440 6042 9999 999999	ELECTION SERVICES - COMMUNICATIONS	8,000.00
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	12,000.00
	6040 Subtotal	42,000.00
59414 6064 0101 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - ELECTIONS	1,000.00
	6060 Subtotal	1,000.00
	Total Expenditures ELECTIONS	66,923.00
	Total 101-999-001	112,028.00

2020 Revenue

101-999-002 ELECTIONS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	35,000.00
	308 Subtotal	<u>35,000.00</u>
	Total Revenue ELECTIONS	<u><u>35,000.00</u></u>
	Total 101-999-002	<u><u>35,000.00</u></u>

2020 Expenditures

101-999-989 ELECTIONS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	13,182.00
	9990 Subtotal	<u>13,182.00</u>
	Total Expenditures ELECTIONS	<u><u>13,182.00</u></u>
	Total 101-999-989	<u><u>13,182.00</u></u>

2020 Revenue

102-999-001 PUBLIC HEALTH-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	100,700.00
	311 Subtotal	<u>100,700.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	600.00
	317 Subtotal	<u>600.00</u>
32120 9999 2012 999999	HEALTH - FOOD ESTABLISHMENT PERMITS	14,000.00
32120 9999 2013 999999	HEALTH - TEMP FOOD PERMITS	3,500.00
32120 9999 2014 999999	HEALTH - SEPTIC TANK INSTALLER PERMITS	3,000.00
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	<u>23,250.00</u>

32210 9999 2018 999999	BUILDINGS/STRUCTURES & EQUIP. - SEWAGE SYSTEM PERMITS	29,000.00
32290 9999 2019 999999	OTHER NON-BUS LICENSES/PERMITS - HEALTH CARDS	2,200.00
	322 Subtotal	<hr/> 31,200.00
33293 1230 0102 BHT100	MEDICAID TRANSFORMATION DEMO - BETTER HEALTH TOGETHER - PUBLIC HEALTH - BETTER HEALTH TOGETHER	15,000.00
33293 1230 0102 BHT101	MEDICAID TRANSFORMATION DEMO - BETTER HEALTH TOGETHER - PUBLIC HEALTH - PH - HEALTH EQUITY - BHT	165,000.00
	332 Subtotal	<hr/> 180,000.00
33310 7055 2043 DOH539	DEPT OF AG - SCHOOL FOOD PROGRAM - WIC BREASTFEEDING PEER COUNSEL - PH WIC BREASTFEEDING PEER COUN	14,093.00
33310 7055 9999 DOH506	DEPT OF AG - SCHOOL FOOD PROGRAM - PH WIC	58,000.00
33310 7057 2071 999999	DEPT OF AG - PH WIC - PUB HEALTH NUTRITION - USDA FMNP ADMIN	175.00
33393 7006 9999 DOH523	DEPT OF HHS - DEPT OF HEALTH - PH BIOTERRORISM PREPAREDNESS	20,000.00
33393 7013 9999 DOH562	DEPT OF HHS - PH OPIOD PREVENTION - PH OPIOD PREVENTION	45,828.00
33393 7026 9999 DOH560	DEPT OF HHS - DEPT OF HEALTH - PH-FFY18 INC IMMUNIZ RATES	5,600.00
33393 7088 2072 REG502	DEPT OF HHS - DEPT OF HEALTH - SRHD-REGIONAL COALITION - PH REGIONAL HOSPITAL RESPONSE	6,000.00
33393 7099 2069 DOH502	DEPT OF HHS - DEPT OF HEALTH - MCHBG HCO CON CON FED - PH MICA/CSHCN	30,300.00
	333 Subtotal	<hr/> 179,996.00
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	23,000.00
33404 8093 9999 REG495	STATE GRANT - PH YOUTH TOBACCO PREVENTION - PH YOUTH TOBACCO PREVENTION	10,700.00
33404 8093 9999 REG497	STATE GRANT - PH YOUTH TOBACCO PREVENTION - SFY20 MARIJUANA EDUCATION	500.00
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	100.00
33405 8012 2046 999999	STATE GRANT - SUPT OF PUBLIC INSTRUCTION - ESD 101 SCHOOL CONTRACT	3,200.00
	334 Subtotal	<hr/> 56,500.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	120.00
33604 0125 9999 DOH600	STATE SHARED REVENUE - PH FPHS FUNDING - PH FPHS FUNDING LJH DIR	42,000.00
33604 0125 9999 REG600	STATE SHARED REVENUE - PH FPHS FUNDING - PH FPHS CJS SRHD	6,000.00
33604 1224 9999 999999	STATE SHARED REVENUE - PUBLIC HEALTH ASSISTANCE	113,917.00
	336 Subtotal	<hr/> 162,037.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	3,000.00
	345 Subtotal	<hr/> 3,000.00
34620 9999 2022 999999	PUBLIC HEALTH SERVICES - CERTIFIED BIRTH CERTIFICATES	1,500.00
34620 9999 2023 999999	PUBLIC HEALTH SERVICES - CERTIFIED DEATH RECORD	2,300.00
34620 9999 2024 999999	PUBLIC HEALTH SERVICES - TB TESTS	100.00

34620 9999 2026 999999	PUBLIC HEALTH SERVICES - LOAN CERTIFICATION/WATER	150.00
34620 9999 2027 999999	PUBLIC HEALTH SERVICES - BACTERIA TESTS	20,000.00
34620 9999 2028 999999	PUBLIC HEALTH SERVICES - NITRATE TESTS	50.00
34620 9999 2029 999999	PUBLIC HEALTH SERVICES - FLORIDE TESTS	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 2075 999999	PUBLIC HEALTH SERVICES - PUBLIC HEALTH - A - SS	1,000.00
34620 9999 2076 999999	PUBLIC HEALTH SERVICES - DRINKING WATER GROUP A-SS-S	1,100.00
	346 Subtotal	<u>38,360.00</u>
36111 9999 0102 999999	INVESTMENT INTEREST - PUBLIC HEALTH	1,750.00
	361 Subtotal	<u>1,750.00</u>
36991 9999 0102 999999	OTHER MISC REVENUE - PUBLIC HEALTH	750.00
	369 Subtotal	<u>750.00</u>
	Total Revenue PUBLIC HEALTH	<u><u>778,143.00</u></u>
	Total 102-999-001	<u><u>778,143.00</u></u>

2020 Revenue

102-999-002

PUBLIC HEALTH-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	230,000.00
	308 Subtotal	<u>230,000.00</u>
	Total Revenue PUBLIC HEALTH	<u><u>230,000.00</u></u>
	Total 102-999-002	<u><u>230,000.00</u></u>

2020 Expenditures

102-999-710

PUBLIC HEALTH-PH-ADMINISTRATION

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	61,000.00
56212 6016 9999 999999	PUBLIC HEALTH NURSING DEP - LEAVE CASH OUT	5,000.00
	6010 Subtotal	<u>66,000.00</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	7,100.00

56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	5,250.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	6,000.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	87.00
	6020 Subtotal	<hr/> 19,637.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	1,500.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	250.00
	6030 Subtotal	<hr/> 1,750.00
56212 6041 9999 999999	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES	25,000.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	500.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	1,500.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	200.00
56212 6045 9999 999999	PUBLIC HEALTH NURSING DEP - OPERATING RENTALS & LEASES	9,500.00
56212 6046 9999 999999	PUBLIC HEALTH NURSING DEP - INSURANCE	14,500.00
56212 6047 9999 999999	PUBLIC HEALTH NURSING DEP - UTILITY SERVICES	7,000.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	4,000.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	4,250.00
	6040 Subtotal	<hr/> 66,450.00
59462 6064 0102 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH	25,000.00
59462 6064 0102 DOH600	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH - PH FPHS FUNDING LJH DIR	2,500.00
	6060 Subtotal	<hr/> 27,500.00
	Total Expenditures PUBLIC HEALTH	<hr/> 181,337.00
	Total 102-999-710	<hr/> <hr/> <hr/> 181,337.00

2020 Expenditures

102-999-722

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

56212 6011 9999 DOH502	PUBLIC HEALTH NURSING DEP - SALARIES - PH MICA/CSHCN	33,500.00
	6010 Subtotal	<hr/> 33,500.00
56212 6021 9999 DOH502	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH MICA/CSHCN	1,150.00
56212 6022 9999 DOH502	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH MICA/CSHCN	4,100.00
56212 6023 9999 DOH502	PUBLIC HEALTH NURSING DEP - OASI - PH MICA/CSHCN	2,950.00
56212 6024 9999 DOH502	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH MICA/CSHCN	4,250.00
56212 6025 9999 DOH502	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH MICA/CSHCN	49.00
	6020 Subtotal	<hr/> 12,499.00

56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	400.00
56212 6032 9999 DOH502	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH MICA/CSHCN	100.00
	6030 Subtotal	<u>500.00</u>
56212 6042 9999 DOH502	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH MICA/CSHCN	150.00
56212 6043 9999 DOH502	PUBLIC HEALTH NURSING DEP - TRAVEL - PH MICA/CSHCN	350.00
56212 6049 9999 DOH502	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH MICA/CSHCN	500.00
	6040 Subtotal	<u>1,000.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>47,499.00</u></u>
	Total 102-999-722	<u><u>47,499.00</u></u>

2020 Expenditures

102-999-728

PUBLIC HEALTH-PH-WOMEN, INFANTS, CHILDREN

56212 6011 9999 DOH506	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC	40,500.00
56212 6011 9999 DOH539	PUBLIC HEALTH NURSING DEP - SALARIES - PH WIC BREASTFEEDING PEER COUN	6,750.00
	6010 Subtotal	<u>47,250.00</u>
56212 6021 9999 DOH506	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH WIC	1,500.00
56212 6021 9999 DOH539	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH WIC BREASTFEEDING PEER COUN	175.00
56212 6022 9999 DOH506	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC	5,000.00
56212 6022 9999 DOH539	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH WIC BREASTFEEDING PEER COUN	400.00
56212 6023 9999 DOH506	PUBLIC HEALTH NURSING DEP - OASI - PH WIC	3,200.00
56212 6023 9999 DOH539	PUBLIC HEALTH NURSING DEP - OASI - PH WIC BREASTFEEDING PEER COUN	450.00
56212 6024 9999 DOH506	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC	4,500.00
56212 6024 9999 DOH539	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH WIC BREASTFEEDING PEER COUN	600.00
56212 6025 9999 DOH506	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH WIC	50.00
56212 6025 9999 DOH539	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH WIC BREASTFEEDING PEER COUN	10.00
	6020 Subtotal	<u>15,885.00</u>
56212 6031 9999 DOH506	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH WIC	500.00
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	450.00
56212 6032 9999 DOH539	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH WIC BREASTFEEDING PEER COUN	50.00
	6030 Subtotal	<u>1,050.00</u>
56212 6041 9999 DOH506	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH WIC	11,200.00
56212 6041 9999 DOH539	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH WIC BREASTFEEDING PEER COUN	3,000.00

56212 6042 9999 DOH506	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH WIC	500.00
56212 6042 9999 DOH539	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH WIC BREASTFEEDING PEER COUN	100.00
56212 6043 9999 DOH506	PUBLIC HEALTH NURSING DEP - TRAVEL - PH WIC	2,000.00
56212 6043 9999 DOH539	PUBLIC HEALTH NURSING DEP - TRAVEL - PH WIC BREASTFEEDING PEER COUN	100.00
56212 6044 9999 DOH506	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH WIC	400.00
56212 6049 9999 DOH506	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC	500.00
56212 6049 9999 DOH539	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH WIC BREASTFEEDING PEER COUN	100.00
	6040 Subtotal	<hr/> 17,900.00
	Total Expenditures PUBLIC HEALTH	<hr/> 82,085.00 <hr/>
	Total 102-999-728	<hr/> <hr/> 82,085.00

2020 Expenditures

102-999-729

PUBLIC HEALTH-PH-OTHER FAMILY & IND HEALTH

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	13,220.00
	6010 Subtotal	<hr/> 13,220.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	500.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	1,100.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	900.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	1,600.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<hr/> 4,120.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	400.00
	6030 Subtotal	<hr/> 400.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	40.00
56212 6048 9999 999999	PUBLIC HEALTH NURSING DEP - REPAIR & MAINTENANCE	200.00
	6040 Subtotal	<hr/> 240.00
	Total Expenditures PUBLIC HEALTH	<hr/> 17,980.00 <hr/>
	Total 102-999-729	<hr/> <hr/> 17,980.00

2020 Expenditures

102-999-732

PUBLIC HEALTH-PH-IMMUNIZATIONS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	4,500.00
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	5,500.00
	6010 Subtotal	<hr/> 13,000.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	100.00
56212 6021 9999 DOH560	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH-FFY18 INC IMMUNIZ RATES	75.00
56212 6021 9999 DOH600	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH FPHS FUNDING LJH DIR	70.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	1,150.00
56212 6022 9999 DOH560	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH-FFY18 INC IMMUNIZ RATES	200.00
56212 6022 9999 DOH600	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH FPHS FUNDING LJH DIR	200.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	750.00
56212 6023 9999 DOH560	PUBLIC HEALTH NURSING DEP - OASI - PH-FFY18 INC IMMUNIZ RATES	150.00
56212 6023 9999 DOH600	PUBLIC HEALTH NURSING DEP - OASI - PH FPHS FUNDING LJH DIR	150.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	1,250.00
56212 6024 9999 DOH560	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH-FFY18 INC IMMUNIZ RATES	250.00
56212 6024 9999 DOH600	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH FPHS FUNDING LJH DIR	300.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	15.00
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	5.00
	6020 Subtotal	<hr/> 4,670.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	100.00
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	150.00
56212 6032 9999 DOH508	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH IMMUNIZATIONS	20.00
56212 6032 9999 DOH560	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH-FFY18 INC IMMUNIZ RATES	20.00
56212 6032 9999 DOH600	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH FPHS FUNDING LJH DIR	100.00
	6030 Subtotal	<hr/> 440.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	200.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	250.00
56212 6043 9999 DOH600	PUBLIC HEALTH NURSING DEP - TRAVEL - PH FPHS FUNDING LJH DIR	150.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	200.00
56212 6044 9999 DOH600	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH FPHS FUNDING LJH DIR	200.00
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	500.00
	6040 Subtotal	<hr/> 1,600.00
	Total Expenditures PUBLIC HEALTH	<hr/> 19,710.00
	Total 102-999-732	<hr/> <hr/> 19,710.00

2020 Expenditures

102-999-734

PUBLIC HEALTH-PH-TUBERCULOSIS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	3,000.00
	6010 Subtotal	<u>3,000.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	30.00
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	<u>234.00</u>
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	<u>150.00</u>
56212 6041 9999 999999	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES	350.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	75.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	200.00
	6040 Subtotal	<u>625.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>4,009.00</u></u>
	Total 102-999-734	<u><u>4,009.00</u></u>

2020 Expenditures

102-999-739

PUBLIC HEALTH-PH-OTHER COMMUNICABLE DISEASES

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	10,500.00
56212 6011 9999 DOH600	PUBLIC HEALTH NURSING DEP - SALARIES - PH FPHS FUNDING LJH DIR	2,000.00
56212 6011 9999 REG600	PUBLIC HEALTH NURSING DEP - SALARIES - PH FPHS CJS SRHD	1,500.00
	6010 Subtotal	<u>14,000.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	450.00
56212 6021 9999 DOH600	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH FPHS FUNDING LJH DIR	100.00
56212 6021 9999 REG600	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH FPHS CJS SRHD	25.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	1,000.00

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	150.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	750.00
56212 6023 9999 DOH600	PUBLIC HEALTH NURSING DEP - OASI - PH FPMS FUNDING LJH DIR	150.00
56212 6023 9999 REG600	PUBLIC HEALTH NURSING DEP - OASI - PH FPMS CJS SRHD	200.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	850.00
56212 6024 9999 DOH600	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH FPMS FUNDING LJH DIR	200.00
56212 6024 9999 REG600	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH FPMS CJS SRHD	200.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	20.00
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/> 4,761.00
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	200.00
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	100.00
56212 6032 9999 REG600	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH FPMS CJS SRHD	100.00
	6030 Subtotal	<hr/> 500.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	150.00
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	350.00
56212 6043 9999 REG600	PUBLIC HEALTH NURSING DEP - TRAVEL - PH FPMS CJS SRHD	350.00
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	100.00
	6040 Subtotal	<hr/> 1,800.00
	Total Expenditures PUBLIC HEALTH	<hr/> 21,061.00
	Total 102-999-739	<hr/> <hr/> 21,061.00

2020 Expenditures

102-999-744

PUBLIC HEALTH-PH-TOBACCO PREVENTION & CONTRO

56212 6011 9999 DOH562	PUBLIC HEALTH NURSING DEP - SALARIES - PH OPIOD PREVENTION	23,984.00
56212 6011 9999 REG494	PUBLIC HEALTH NURSING DEP - SALARIES - PH YOUTH MARIJUANA PREVENTION	17,500.00
56212 6011 9999 REG495	PUBLIC HEALTH NURSING DEP - SALARIES - PH YOUTH TOBACCO PREVENTION	9,060.00
	6010 Subtotal	<hr/> 50,544.00

56212 6021 9999 DOH562	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH OPIOD PREVENTION	300.00
56212 6021 9999 REG494	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH YOUTH MARIJUANA PREVENTION	200.00
56212 6021 9999 REG495	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH YOUTH TOBACCO PREVENTION	100.00
56212 6022 9999 DOH562	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH OPIOD PREVENTION	6,271.00
56212 6022 9999 REG494	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH YOUTH MARIJUANA PREVENTION	750.00
56212 6022 9999 REG495	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH YOUTH TOBACCO PREVENTION	500.00
56212 6023 9999 DOH562	PUBLIC HEALTH NURSING DEP - OASI - PH OPIOD PREVENTION	2,463.00
56212 6023 9999 REG494	PUBLIC HEALTH NURSING DEP - OASI - PH YOUTH MARIJUANA PREVENTION	600.00
56212 6023 9999 REG495	PUBLIC HEALTH NURSING DEP - OASI - PH YOUTH TOBACCO PREVENTION	400.00
56212 6024 9999 DOH562	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH OPIOD PREVENTION	7,917.00
56212 6024 9999 REG494	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH YOUTH MARIJUANA PREVENTION	1,250.00
56212 6024 9999 REG495	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH YOUTH TOBACCO PREVENTION	500.00
56212 6025 9999 REG494	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH YOUTH MARIJUANA PREVENTION	19.00
56212 6025 9999 REG495	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH YOUTH TOBACCO PREVENTION	61.00
	6020 Subtotal	<hr/> 21,331.00
56212 6031 9999 DOH562	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH OPIOD PREVENTION	700.00
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	900.00
56212 6032 9999 REG494	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH YOUTH MARIJUANA PREVENTION	100.00
	6030 Subtotal	<hr/> 1,800.00
56212 6041 9999 DOH562	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH OPIOD PREVENTION	500.00
56212 6041 9999 REG494	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH YOUTH MARIJUANA PREVENTION	350.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56212 6042 9999 DOH562	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH OPIOD PREVENTION	550.00
56212 6042 9999 REG494	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH YOUTH MARIJUANA PREVENTION	100.00
56212 6042 9999 REG495	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH YOUTH TOBACCO PREVENTION	150.00
56212 6043 9999 DOH562	PUBLIC HEALTH NURSING DEP - TRAVEL - PH OPIOD PREVENTION	2,000.00
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	200.00
56212 6044 9999 DOH562	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH OPIOD PREVENTION	1,000.00
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	400.00
56212 6049 9999 DOH562	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH OPIOD PREVENTION	1,000.00
56212 6049 9999 REG494	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH YOUTH MARIJUANA PREVENTION	1,000.00
56212 6049 9999 REG495	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH YOUTH TOBACCO PREVENTION	4,000.00
	6040 Subtotal	<hr/> 11,900.00
59462 6064 0102 DOH562	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH - PH OPIOD PREVENTION	2,000.00
	6060 Subtotal	<hr/> 2,000.00

Total Expenditures PUBLIC HEALTH

87,575.00

Total **102-999-744**

87,575.00

2020 Expenditures

102-999-749

PUBLIC HEALTH-PH-OTHER NON-COMMUNICABLE DIS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	7,500.00
56212 6011 9999 BHT100	PUBLIC HEALTH NURSING DEP - SALARIES - BETTER HEALTH TOGETHER	15,000.00
56212 6011 9999 BHT101	PUBLIC HEALTH NURSING DEP - SALARIES - PH - HEALTH EQUITY - BHT	45,828.00
	6010 Subtotal	68,328.00
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	35.00
56212 6021 9999 BHT100	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - BETTER HEALTH TOGETHER	35.00
56212 6021 9999 BHT101	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH - HEALTH EQUITY - BHT	287.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	450.00
56212 6022 9999 BHT100	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - BETTER HEALTH TOGETHER	450.00
56212 6022 9999 BHT101	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH - HEALTH EQUITY - BHT	7,280.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	450.00
56212 6023 9999 BHT100	PUBLIC HEALTH NURSING DEP - OASI - BETTER HEALTH TOGETHER	850.00
56212 6023 9999 BHT101	PUBLIC HEALTH NURSING DEP - OASI - PH - HEALTH EQUITY - BHT	3,670.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	750.00
56212 6024 9999 BHT100	PUBLIC HEALTH NURSING DEP - RETIREMENT - BETTER HEALTH TOGETHER	900.00
56212 6024 9999 BHT101	PUBLIC HEALTH NURSING DEP - RETIREMENT - PH - HEALTH EQUITY - BHT	6,236.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	10.00
56212 6025 9999 BHT100	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - BETTER HEALTH TOGETHER	10.00
56212 6025 9999 BHT101	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH - HEALTH EQUITY - BHT	63.00
	6020 Subtotal	21,476.00
56212 6031 9999 BHT100	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - BETTER HEALTH TOGETHER	450.00
56212 6031 9999 BHT101	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES - PH - HEALTH EQUITY - BHT	660.00
56212 6032 9999 BHT100	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - BETTER HEALTH TOGETHER	200.00
56212 6032 9999 BHT101	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED - PH - HEALTH EQUITY - BHT	330.00
	6030 Subtotal	1,640.00
56212 6041 9999 BHT100	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - BETTER HEALTH TOGETHER	25,000.00
56212 6041 9999 BHT101	PUBLIC HEALTH NURSING DEP - PROFESSIONAL SERVICES - PH - HEALTH EQUITY - BHT	8,250.00
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56212 6042 9999 BHT100	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - BETTER HEALTH TOGETHER	150.00
56212 6042 9999 BHT101	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH - HEALTH EQUITY - BHT	660.00

56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6043 9999 BHT100	PUBLIC HEALTH NURSING DEP - TRAVEL - BETTER HEALTH TOGETHER	1,000.00
56212 6043 9999 BHT101	PUBLIC HEALTH NURSING DEP - TRAVEL - PH - HEALTH EQUITY - BHT	990.00
56212 6044 9999 999999	PUBLIC HEALTH NURSING DEP - ADVERTISING	100.00
56212 6044 9999 BHT100	PUBLIC HEALTH NURSING DEP - ADVERTISING - BETTER HEALTH TOGETHER	150.00
56212 6044 9999 BHT101	PUBLIC HEALTH NURSING DEP - ADVERTISING - PH - HEALTH EQUITY - BHT	2,340.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	250.00
56212 6049 9999 BHT100	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - BETTER HEALTH TOGETHER	4,500.00
56212 6049 9999 BHT101	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH - HEALTH EQUITY - BHT	11,550.00
	6040 Subtotal	<hr/> 55,090.00
59462 6064 9999 BHT101	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PH - HEALTH EQUITY - BHT	1,750.00
	6060 Subtotal	<hr/> 1,750.00
	Total Expenditures PUBLIC HEALTH	<hr/> 148,284.00
	Total 102-999-749	<hr/> <hr/> 148,284.00

2020 Expenditures

102-999-752

PUBLIC HEALTH-PH-DRINKING WATER

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	8,000.00
	6010 Subtotal	<hr/> 8,000.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	25.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	600.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	500.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	800.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	15.00
	6020 Subtotal	<hr/> 1,940.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	150.00
	6030 Subtotal	<hr/> 175.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	100.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	450.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	450.00
56251 6049 9999 DOH560	ENVIRONMENTAL HEALTH - MISCELLANEOUS - PH-FFY18 INC IMMUNIZ RATES	7,500.00
	6040 Subtotal	<hr/> 8,500.00

Total Expenditures PUBLIC HEALTH

18,615.00

Total **102-999-752**

18,615.00

2020 Expenditures

102-999-753

PUBLIC HEALTH-PH-SOLID AND HAZARDOUS WASTE

56251 6011 9999 DOE501	ENVIRONMENTAL HEALTH - SALARIES - PH SOLID WASTE	7,000.00
	6010 Subtotal	7,000.00
56251 6021 9999 DOE501	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH SOLID WASTE	30.00
56251 6022 9999 DOE501	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - PH SOLID WASTE	550.00
56251 6023 9999 DOE501	ENVIRONMENTAL HEALTH - OASI - PH SOLID WASTE	550.00
56251 6024 9999 DOE501	ENVIRONMENTAL HEALTH - RETIREMENT - PH SOLID WASTE	1,350.00
56251 6025 9999 DOE501	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE - PH SOLID WASTE	15.00
	6020 Subtotal	2,495.00
56251 6032 9999 DOE501	ENVIRONMENTAL HEALTH - FUEL CONSUMED - PH SOLID WASTE	200.00
	6030 Subtotal	200.00
56251 6042 9999 DOE501	ENVIRONMENTAL HEALTH - COMMUNICATIONS - PH SOLID WASTE	50.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	100.00
56251 6043 9999 DOE501	ENVIRONMENTAL HEALTH - TRAVEL - PH SOLID WASTE	250.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	200.00
	6040 Subtotal	600.00
	Total Expenditures PUBLIC HEALTH	10,295.00
Total 102-999-753		10,295.00

2020 Expenditures

102-999-754

PUBLIC HEALTH-PH-OSS & LAND DEVELOPMENT

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	38,000.00
	6010 Subtotal	38,000.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	350.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	4,000.00

56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	2,950.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	5,000.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	50.00
	6020 Subtotal	<u>12,350.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	400.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	700.00
	6030 Subtotal	<u>1,100.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	100.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	500.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	300.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	750.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	500.00
56251 6049 9999 DOH560	ENVIRONMENTAL HEALTH - MISCELLANEOUS - PH-FFY18 INC IMMUNIZ RATES	10,000.00
	6040 Subtotal	<u>12,150.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u><u>63,600.00</u></u></u>
	Total 102-999-754	<u><u>63,600.00</u></u>

2020 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	10.00
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	150.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	3.00
	6020 Subtotal	<u>363.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	10.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	100.00
	6030 Subtotal	<u>110.00</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	100.00

56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	50.00
	6040 Subtotal	<u>260.00</u>
	Total Expenditures PUBLIC HEALTH	<u>2,233.00</u>
	Total 102-999-755	<u><u>2,233.00</u></u>

2020 Expenditures

102-999-756

PUBLIC HEALTH-PH-FOOD

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	20,150.00
	6010 Subtotal	<u>20,150.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	150.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	3,000.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	1,450.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	4,000.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	30.00
	6020 Subtotal	<u>8,630.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	100.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	350.00
	6030 Subtotal	<u>450.00</u>
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	150.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	500.00
56251 6044 9999 999999	ENVIRONMENTAL HEALTH - ADVERTISING	75.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	500.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	500.00
56251 6049 9999 DOH600	ENVIRONMENTAL HEALTH - MISCELLANEOUS - PH FPHS FUNDING LJH DIR	10,000.00
59462 6049 9999 DOH600	CAPITAL OUTLAY-PUBLIC HEALTH - MISCELLANEOUS - PH FPHS FUNDING LJH DIR	2,000.00
	6040 Subtotal	<u>13,725.00</u>
	Total Expenditures PUBLIC HEALTH	<u>42,955.00</u>
	Total 102-999-756	<u><u>42,955.00</u></u>

2020 Expenditures

102-999-758

PUBLIC HEALTH-PH-LIVING ENVIRONMENT

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	10.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	100.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	100.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	100.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>315.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	75.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	75.00
	6030 Subtotal	<u>150.00</u>
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	<u>375.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>2,340.00</u></u>
	Total 102-999-758	<u><u><u>2,340.00</u></u></u>

2020 Expenditures

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

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	150.00
	6010 Subtotal	<u>150.00</u>
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	5.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	10.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	5.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	10.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	1.00
	6020 Subtotal	<u>31.00</u>
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	25.00
	6030 Subtotal	<u>50.00</u>

56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	25.00
56251 6043 9999 999999	ENVIRONMENTAL HEALTH - TRAVEL	100.00
	6040 Subtotal	<u>125.00</u>
	Total Expenditures PUBLIC HEALTH	<u>356.00</u>
	Total 102-999-759	<u><u>356.00</u></u>

2020 Expenditures

102-999-771

PUBLIC HEALTH-PH-VITAL RECORDS

56212 6011 9999 999999	PUBLIC HEALTH NURSING DEP - SALARIES	10,000.00
	6010 Subtotal	<u>10,000.00</u>
56212 6021 9999 999999	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS	200.00
56212 6022 9999 999999	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS	1,650.00
56212 6023 9999 999999	PUBLIC HEALTH NURSING DEP - OASI	750.00
56212 6024 9999 999999	PUBLIC HEALTH NURSING DEP - RETIREMENT	1,300.00
56212 6025 9999 999999	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE	15.00
	6020 Subtotal	<u>3,915.00</u>
56212 6031 9999 999999	PUBLIC HEALTH NURSING DEP - OFFICE/OPERATING SUPPLIES	200.00
56212 6032 9999 999999	PUBLIC HEALTH NURSING DEP - FUEL CONSUMED	25.00
	6030 Subtotal	<u>225.00</u>
56212 6042 9999 999999	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS	50.00
56212 6043 9999 999999	PUBLIC HEALTH NURSING DEP - TRAVEL	100.00
56212 6049 9999 999999	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS	400.00
	6040 Subtotal	<u>550.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>14,690.00</u></u>
	Total 102-999-771	<u><u>14,690.00</u></u>

2020 Expenditures

102-999-772

PUBLIC HEALTH-PH-LABORATORY

56251 6011 9999 999999	ENVIRONMENTAL HEALTH - SALARIES	13,500.00
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	6010 Subtotal	13,500.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	175.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	2,000.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	1,250.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	1,900.00
56251 6025 9999 999999	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE	19.00
	6020 Subtotal	5,344.00
56251 6031 9999 999999	ENVIRONMENTAL HEALTH - OFFICE/OPERATING SUPPLIES	7,500.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	25.00
	6030 Subtotal	7,525.00
56251 6042 9999 999999	ENVIRONMENTAL HEALTH - COMMUNICATIONS	700.00
56251 6048 9999 999999	ENVIRONMENTAL HEALTH - REPAIR & MAINTENANCE	250.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	350.00
	6040 Subtotal	1,300.00
	Total Expenditures PUBLIC HEALTH	27,669.00
	Total 102-999-772	27,669.00

2020 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	3,000.00
56251 6011 9999 REG600	ENVIRONMENTAL HEALTH - SALARIES - PH FPMS CJS SRHD	3,000.00
	6010 Subtotal	9,000.00
56251 6021 9999 999999	ENVIRONMENTAL HEALTH - INDUSTRIAL INS	35.00
56251 6021 9999 DOH600	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH FPMS FUNDING LJH DIR	35.00
56251 6021 9999 REG600	ENVIRONMENTAL HEALTH - INDUSTRIAL INS - PH FPMS CJS SRHD	35.00
56251 6022 9999 999999	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS	200.00
56251 6022 9999 DOH600	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - PH FPMS FUNDING LJH DIR	650.00
56251 6022 9999 REG600	ENVIRONMENTAL HEALTH - MEDICAL/LIFE INS - PH FPMS CJS SRHD	200.00
56251 6023 9999 999999	ENVIRONMENTAL HEALTH - OASI	150.00
56251 6023 9999 DOH600	ENVIRONMENTAL HEALTH - OASI - PH FPMS FUNDING LJH DIR	300.00
56251 6023 9999 REG600	ENVIRONMENTAL HEALTH - OASI - PH FPMS CJS SRHD	150.00
56251 6024 9999 999999	ENVIRONMENTAL HEALTH - RETIREMENT	400.00
56251 6024 9999 DOH600	ENVIRONMENTAL HEALTH - RETIREMENT - PH FPMS FUNDING LJH DIR	400.00

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	5.00
56251 6025 9999 REG600	ENVIRONMENTAL HEALTH - PAID FAMILY & MEDICAL LEAVE - PH FPMS CJS SRHD	5.00
	6020 Subtotal	<hr/> 2,970.00
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	50.00
56251 6032 9999 999999	ENVIRONMENTAL HEALTH - FUEL CONSUMED	150.00
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/> 500.00
56251 6041 9999 DOH600	ENVIRONMENTAL HEALTH - PROFESSIONAL SERVICES - PH FPMS 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 FPMS FUNDING LJH DIR	250.00
56251 6043 9999 REG600	ENVIRONMENTAL HEALTH - TRAVEL - PH FPMS CJS SRHD	150.00
56251 6049 9999 999999	ENVIRONMENTAL HEALTH - MISCELLANEOUS	200.00
56251 6049 9999 DOH600	ENVIRONMENTAL HEALTH - MISCELLANEOUS - PH FPMS FUNDING LJH DIR	750.00
56251 6049 9999 REG600	ENVIRONMENTAL HEALTH - MISCELLANEOUS - PH FPMS CJS SRHD	200.00
	6040 Subtotal	<hr/> 2,850.00
	Total Expenditures PUBLIC HEALTH	<hr/> 15,320.00
	Total 102-999-780	<hr/> <hr/> <hr/> 15,320.00

2020 Expenditures

102-999-788

PUBLIC HEALTH-PH-EMERGENCY PLANNING & RESPON

56212 6011 9999 DOH523	PUBLIC HEALTH NURSING DEP - SALARIES - PH BIOTERRORISM PREPAREDNESS	14,000.00
	6010 Subtotal	<hr/> 14,000.00
56212 6021 9999 DOH523	PUBLIC HEALTH NURSING DEP - INDUSTRIAL INS - PH BIOTERRORISM PREPAREDNESS	250.00
56212 6022 9999 DOH523	PUBLIC HEALTH NURSING DEP - MEDICAL/LIFE INS - PH BIOTERRORISM PREPAREDNESS	1,100.00
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	2,000.00
56212 6025 9999 DOH523	PUBLIC HEALTH NURSING DEP - PAID FAMILY & MEDICAL LEAVE - PH BIOTERRORISM PREPAREDNESS	20.00
	6020 Subtotal	<hr/> 4,370.00
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	150.00
	6030 Subtotal	<u>200.00</u>
56212 6042 9999 DOH523	PUBLIC HEALTH NURSING DEP - COMMUNICATIONS - PH BIOTERRORISM PREPAREDNESS	50.00
56212 6043 9999 DOH523	PUBLIC HEALTH NURSING DEP - TRAVEL - PH BIOTERRORISM PREPAREDNESS	400.00
56212 6049 9999 DOH523	PUBLIC HEALTH NURSING DEP - MISCELLANEOUS - PH BIOTERRORISM PREPAREDNESS	300.00
	6040 Subtotal	<u>750.00</u>
	Total Expenditures PUBLIC HEALTH	<u>19,320.00</u>
	Total 102-999-788	<u><u>19,320.00</u></u>

2020 Expenditures

102-999-989 PUBLIC HEALTH-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	181,210.00
	9990 Subtotal	<u>181,210.00</u>
	Total Expenditures PUBLIC HEALTH	<u>181,210.00</u>
	Total 102-999-989	<u><u>181,210.00</u></u>

2020 Revenue

103-999-001 COUNSELING SERVICES-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	42,000.00
	311 Subtotal	<u>42,000.00</u>
	Total Revenue COUNSELING SERVICES	<u>42,000.00</u>

2020 Expenditures

103-999-001 COUNSELING SERVICES-MASTER

56411 6026 9999 999999	COMMUNITY MENTAL HEALTH - UNEMPLOYMENT ASSESSMENT	10,000.00
	6020 Subtotal	<u>10,000.00</u>
56411 6041 5033 999999	COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES - STEVENS COUNTY	42,000.00
56411 6041 9999 999999	COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES	100.00
56411 6042 9999 999999	COMMUNITY MENTAL HEALTH - COMMUNICATIONS	100.00
56411 6049 9999 999999	COMMUNITY MENTAL HEALTH - MISCELLANEOUS	1,000.00

	6040 Subtotal	43,200.00
59464 6062 0103 999999	CAPITAL OUTLAY-MENTAL HEALTH - BUILDINGS & IMPROVEMENTS - COUNSELING SERVICES	1,300.00
	6060 Subtotal	1,300.00
	Total Expenditures COUNSELING SERVICES	54,500.00
	Total 103-999-001	96,500.00
2020 Revenue		
103-999-002	COUNSELING SERVICES-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	12,500.00
	308 Subtotal	12,500.00
	Total Revenue COUNSELING SERVICES	12,500.00
	Total 103-999-002	12,500.00
2020 Revenue		
105-999-001	COUNTY FAIR-MASTER	
33602 0011 9999 999999	STATE SHARED REVENUE - FAIR PARIMUTUAL TAXES	28,550.00
	336 Subtotal	28,550.00
34170 9999 9999 999999	SALE OF MERCHANDISE	200.00
	341 Subtotal	200.00
34740 9999 1501 999999	EVENT ADMISSIONS - GATE ADMISSIONS	13,000.00
34740 9999 1502 999999	EVENT ADMISSIONS - MAIN BUILDING SIGNS	1,400.00
34740 9999 1503 999999	EVENT ADMISSIONS - FAIR GRANDSTAND ADVERTISING	500.00
34740 9999 1505 999999	EVENT ADMISSIONS - GRANDSTAND EVENTS/ARENA RENTAL	1,200.00
34740 9999 1506 999999	EVENT ADMISSIONS - RODEO SPONSOR FEES	1,800.00
34740 9999 1508 999999	EVENT ADMISSIONS - DANCES	800.00
34740 9999 1509 999999	EVENT ADMISSIONS - SEASON PASSES - FAIR	4,100.00
34750 9999 0105 999999	EXHIBIT ADMISSION - COUNTY FAIR	3,000.00
	347 Subtotal	25,800.00
36111 9999 9999 999999	INVESTMENT INTEREST	100.00

	361 Subtotal	<u>100.00</u>
36230 9999 9999 999999	PARKING	12,000.00
36240 9999 0105 999999	SPACE&FACILITIES RENTALS - ST - COUNTY FAIR	20,000.00
36240 9999 1511 999999	SPACE&FACILITIES RENTALS - ST - BUILDING RENTALS	2,000.00
36240 9999 1512 999999	SPACE&FACILITIES RENTALS - ST - COMMERCIAL BOOTH RENTALS	2,500.00
36280 9999 9999 999999	CONCESSION PROCEEDS	2,000.00
	362 Subtotal	<u>38,500.00</u>
36711 9999 1513 999999	CONTRIBUTIONS/DONATIONS - RODEO DONATIONS	8,000.00
	367 Subtotal	<u>8,000.00</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	800.00
38900 9999 1514 999999	OTHER NONREVENUES - FACILITIES CLEANING DEPOSIT	1,000.00
38900 9999 1515 999999	OTHER NONREVENUES - LEASEHOLD	3,000.00
38900 9999 9999 999999	OTHER NONREVENUES	4,000.00
	389 Subtotal	<u>8,800.00</u>
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	25,000.00
	397 Subtotal	<u>25,000.00</u>
	Total Revenue COUNTY FAIR	<u><u>139,950.00</u></u>
	2020 Expenditures	
105-999-001	COUNTY FAIR-MASTER	
57370 6011 9999 105002	FAIR - SALARIES - Groundskeeper	14,000.00
57370 6012 9999 999999	FAIR - EXTRA HELP	3,000.00
57370 6013 9999 999999	FAIR - OVERTIME	1,000.00
	6010 Subtotal	<u>18,000.00</u>
57370 6021 9999 105002	FAIR - INDUSTRIAL INS - Groundskeeper	1,650.00
57370 6021 9999 999999	FAIR - INDUSTRIAL INS	640.00
57370 6023 9999 105002	FAIR - OASI - Groundskeeper	1,071.00
57370 6023 9999 999999	FAIR - OASI	306.00
57370 6024 9999 105002	FAIR - RETIREMENT - Groundskeeper	1,820.00
57370 6024 9999 999999	FAIR - RETIREMENT	130.00
57370 6025 9999 105002	FAIR - PAID FAMILY & MEDICAL LEAVE - Groundskeeper	19.00
57370 6025 9999 999999	FAIR - PAID FAMILY & MEDICAL LEAVE	6.00

	6020 Subtotal	<u>5,642.00</u>
57370 6031 9999 999999	FAIR - OFFICE/OPERATING SUPPLIES	2,000.00
57370 6032 9999 999999	FAIR - FUEL CONSUMED	700.00
57370 6035 9999 999999	FAIR - SMALL TOOLS & EQUIPMENT	300.00
	6030 Subtotal	<u>3,000.00</u>
57370 6041 1519 999999	FAIR - PROFESSIONAL SERVICES - RODEO	12,000.00
57370 6041 1522 999999	FAIR - PROFESSIONAL SERVICES - JUDGES	2,000.00
57370 6041 1523 999999	FAIR - PROFESSIONAL SERVICES - ENTERTAINMENT	8,000.00
57370 6041 9999 999999	FAIR - PROFESSIONAL SERVICES	1,000.00
57370 6042 9999 999999	FAIR - COMMUNICATIONS	2,000.00
57370 6044 9999 999999	FAIR - ADVERTISING	250.00
57370 6045 9999 999999	FAIR - OPERATING RENTALS & LEASES	1,300.00
57370 6046 9999 999999	FAIR - INSURANCE	15,000.00
57370 6047 9999 999999	FAIR - UTILITY SERVICES	15,000.00
57370 6048 9999 999999	FAIR - REPAIR & MAINTENANCE	11,000.00
57370 6049 1516 999999	FAIR - MISCELLANEOUS - RODEO ROYALTY	600.00
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	2,000.00
57370 6049 9999 999999	FAIR - MISCELLANEOUS	15,000.00
	6040 Subtotal	<u>98,050.00</u>
57370 6053 9999 999999	FAIR - EXTERNAL TAXES & OPER ASSMNT	3,200.00
	6050 Subtotal	<u>3,200.00</u>
59473 6062 0105 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures COUNTY FAIR	<u><u>132,892.00</u></u>
	Total 105-999-001	<u><u>272,842.00</u></u>
2020 Expenditures		
105-999-988	COUNTY FAIR-NON-EXPENDITURES	
58900 6200 0105 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES - COUNTY FAIR	6,000.00
	6200 Subtotal	<u>6,000.00</u>

Total Expenditures COUNTY FAIR	<u>6,000.00</u>
Total 105-999-988	<u><u>6,000.00</u></u>

2020 Expenditures

105-999-989 COUNTY FAIR-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,058.00
	9990 Subtotal	<u>1,058.00</u>
	Total Expenditures COUNTY FAIR	<u>1,058.00</u>
Total 105-999-989		<u><u>1,058.00</u></u>

2020 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>7,500.00</u>

2020 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>

2020 Revenue

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

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

2020 Expenditures

106-999-989	VETERAN'S ASSISTANCE-ESTIMATED ENDING BALANCE	
50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	9,000.00
	9990 Subtotal	9,000.00
	Total Expenditures VETERAN'S ASSISTANCE	9,000.00
Total 106-999-989		9,000.00

2020 Revenue

107-999-001	COUNTY ROADS-MASTER	
31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	1,782,420.00
	311 Subtotal	1,782,420.00
31720 9999 9999 9999999	LEASEHOLD EXCISE TAX	11,000.00
	317 Subtotal	11,000.00
32150 9999 9999 9999999	PUBLIC UTILITIES	3,800.00
32191 9999 9999 9999999	FRANCHISE FEES & ROYALTIES	1,000.00
	321 Subtotal	4,800.00
32290 9999 9999 9999999	OTHER NON-BUS LICENSES/PERMITS	6,500.00
	322 Subtotal	6,500.00
33215 0021 9999 9999999	DEPT OF INTERIOR - TAYLOR GRAZING LEASES	6,200.00
	332 Subtotal	6,200.00
33320 7105 9999 9999999	DEPT OF TRANSPORTATION - FEDERAL LANDS ACCESS PROGRAM	30,000.00
33320 7122 9999 9999999	DEPT OF TRANSPORTATION - PW FEDERAL AID STPR	116,500.00
33320 7220 9999 9999999	DEPT OF TRANSPORTATION - PW FHWA FLOOD REIMB	865,000.00
	333 Subtotal	1,011,500.00

33403 8071 9999 999999	STATE GRANT - COUNTY ROAD ADM-RURAL ARTERIAL	1,000,000.00
33403 8072 9999 999999	STATE GRANT - COUNTY ROAD ADM ARTERIAL PRES	577,278.00
	334 Subtotal	<u>1,577,278.00</u>
33600 0075 9999 999999	STATE SHARED REV/ENT/IMPACT - MULTIMODAL TRANSP CO	384,101.00
33600 0089 7004 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX - PATHS AND TRAILS	22,000.00
33600 0089 9999 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX	4,700,000.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,500.00
	336 Subtotal	<u>5,108,601.00</u>
34410 9999 9999 999999	ROAD/STR MAINT & REPR SERVICE	75,000.00
	344 Subtotal	<u>75,000.00</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	5,000.00
	389 Subtotal	<u>5,000.00</u>
	Total Revenue COUNTY ROADS	<u><u>9,652,499.00</u></u>
	Total 107-999-001	<u><u>9,652,499.00</u></u>

2020 Revenue

107-999-002 COUNTY ROADS-ESTIMATED BEGINNING BALANCE

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

2020 Expenditures

107-999-800

COUNTY ROADS-PW-COUNTY ROAD RECOVERABLE EXP

51862 6011 9999 999999	JOBGING AND CONTRACT WORK - SALARIES	24,500.00
51862 6013 9999 999999	JOBGING AND CONTRACT WORK - OVERTIME	500.00
	6010 Subtotal	<u>25,000.00</u>
51862 6021 9999 999999	JOBGING AND CONTRACT WORK - INDUSTRIAL INS	600.00
51862 6022 9999 999999	JOBGING AND CONTRACT WORK - MEDICAL/LIFE INS	2,000.00
51862 6023 9999 999999	JOBGING AND CONTRACT WORK - OASI	1,200.00
51862 6024 9999 999999	JOBGING AND CONTRACT WORK - RETIREMENT	3,000.00
51862 6025 9999 999999	JOBGING AND CONTRACT WORK - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	<u>6,825.00</u>
51862 6031 9999 999999	JOBGING AND CONTRACT WORK - OFFICE/OPERATING SUPPLIES	20,000.00
	6030 Subtotal	<u>20,000.00</u>
51862 6041 9999 999999	JOBGING AND CONTRACT WORK - PROFESSIONAL SERVICES	1,000.00
51862 6044 9999 999999	JOBGING AND CONTRACT WORK - ADVERTISING	100.00
51862 6045 9999 999999	JOBGING AND CONTRACT WORK - OPERATING RENTALS & LEASES	500.00
51862 6049 9999 999999	JOBGING AND CONTRACT WORK - MISCELLANEOUS	500.00
	6040 Subtotal	<u>2,100.00</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	10,000.00
51862 6095 9999 999999	JOBGING AND CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	25,000.00
	6090 Subtotal	<u>35,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u><u>89,925.00</u></u></u>
	Total 107-999-800	<u><u>89,925.00</u></u>

2020 Expenditures

107-999-802

COUNTY ROADS-PW-COUNTY ROAD CONSTRUCTION

59530 6011 9999 999999	ROADWAY - SALARIES	297,500.00
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59530 6013 9999 999999	ROADWAY - OVERTIME	10,000.00
	6010 Subtotal	<u>307,500.00</u>
59530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	9,500.00
59530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	26,500.00
59530 6023 9999 999999	ROADWAY - OASI	20,000.00
59530 6024 9999 999999	ROADWAY - RETIREMENT	27,000.00
59530 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	300.00
	6020 Subtotal	<u>83,300.00</u>
59530 6031 9999 G01029	ROADWAY - OFFICE/OPERATING SUPPLIES - ROCKLYN ROAD SECT 2	130,000.00
59530 6031 9999 G01030	ROADWAY - OFFICE/OPERATING SUPPLIES - SPRAGUE HIGHWAY SEC 1	50,000.00
59530 6031 9999 G01031	ROADWAY - OFFICE/OPERATING SUPPLIES - LC BRIDGE EVALUATION & RATING	5,000.00
59530 6031 9999 G01032	ROADWAY - OFFICE/OPERATING SUPPLIES - DUCK LAKE RD HMA OVERLAY&SEAL	56,000.00
	6030 Subtotal	<u>241,000.00</u>
59530 6041 9999 G01029	ROADWAY - PROFESSIONAL SERVICES - ROCKLYN ROAD SECT 2	45,000.00
59530 6041 9999 J01708	ROADWAY - PROFESSIONAL SERVICES - PORCUPINE BAY LANDSLIDE	900,000.00
59530 6044 9999 G01029	ROADWAY - ADVERTISING - ROCKLYN ROAD SECT 2	100.00
59530 6044 9999 G01030	ROADWAY - ADVERTISING - SPRAGUE HIGHWAY SEC 1	100.00
59530 6044 9999 G01031	ROADWAY - ADVERTISING - LC BRIDGE EVALUATION & RATING	100.00
59530 6044 9999 G01032	ROADWAY - ADVERTISING - DUCK LAKE RD HMA OVERLAY&SEAL	100.00
59530 6044 9999 G01033	ROADWAY - ADVERTISING - LC 2017 GUARDRAIL INSTALLATION	100.00
59530 6049 9999 G01029	ROADWAY - MISCELLANEOUS - ROCKLYN ROAD SECT 2	100.00
59530 6049 9999 J01708	ROADWAY - MISCELLANEOUS - PORCUPINE BAY LANDSLIDE	100.00
	6040 Subtotal	<u>945,700.00</u>
59520 6061 9999 G01023	RIGHT-OF-WAY - LAND & LAND IMPROVEMENTS - HAWK CREEK ROAD IMP-CAMPGROUND	30,000.00
	6060 Subtotal	<u>30,000.00</u>
59530 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	275,000.00
59530 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	250,000.00
	6090 Subtotal	<u>525,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>2,132,500.00</u></u>
	Total 107-999-802	<u><u>2,132,500.00</u></u>

2020 Expenditures

107-999-803

COUNTY ROADS-PW-COUNTY ROAD MAINTENANCE

54230 6011 9999 999999	ROADWAY - SALARIES	1,700,000.00
54230 6013 9999 999999	ROADWAY - OVERTIME	60,000.00
	6010 Subtotal	<u>1,760,000.00</u>
54230 6021 9999 999999	ROADWAY - INDUSTRIAL INS	70,000.00
54230 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	197,000.00
54230 6023 9999 999999	ROADWAY - OASI	115,000.00
54230 6024 9999 999999	ROADWAY - RETIREMENT	198,000.00
54230 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	2,515.00
	6020 Subtotal	<u>582,515.00</u>
54230 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	780,000.00
54230 6032 9999 999999	ROADWAY - FUEL CONSUMED	5,000.00
54230 6034 9999 999999	ROADWAY - SUPPLIES PURCHASED FOR INV	100,000.00
54230 6035 9999 999999	ROADWAY - SMALL TOOLS & EQUIPMENT	750.00
	6030 Subtotal	<u>885,750.00</u>
54230 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	10,000.00
54230 6042 9999 999999	ROADWAY - COMMUNICATIONS	1,500.00
54230 6043 9999 999999	ROADWAY - TRAVEL	500.00
54230 6044 9999 999999	ROADWAY - ADVERTISING	1,000.00
54230 6045 9999 999999	ROADWAY - OPERATING RENTALS & LEASES	12,000.00
54230 6046 9999 999999	ROADWAY - INSURANCE	30,000.00
54230 6047 9999 999999	ROADWAY - UTILITY SERVICES	75,000.00
54230 6048 9999 999999	ROADWAY - REPAIR & MAINTENANCE	25,000.00
54230 6049 9999 999999	ROADWAY - MISCELLANEOUS	10,000.00
	6040 Subtotal	<u>165,000.00</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
59442 6064 0107 999999	CAPITAL OUTLAY-ROAD/STREET MAI - MACHINERY & EQUIPMENT - COUNTY ROAD	1,000.00
	6060 Subtotal	<u>21,000.00</u>
54230 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	388,420.00
54230 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	1,347,000.00
	6090 Subtotal	<u>1,735,420.00</u>
	Total Expenditures COUNTY ROADS	<u><u>5,150,685.00</u></u>
	Total 107-999-803	<u><u>5,150,685.00</u></u>

2020 Expenditures

107-999-804

COUNTY ROADS-PW-COUNTY ROAD ADMINISTRATION

54310 6011 9999 999999	MANAGEMENT - SALARIES	600,000.00
54310 6013 9999 999999	MANAGEMENT - OVERTIME	1,000.00
54310 6016 9999 999999	MANAGEMENT - LEAVE CASH OUT	60,000.00
	6010 Subtotal	<hr/> 661,000.00
54310 6021 9999 999999	MANAGEMENT - INDUSTRIAL INS	16,000.00
54310 6022 9999 999999	MANAGEMENT - MEDICAL/LIFE INS	82,000.00
54310 6023 9999 999999	MANAGEMENT - OASI	64,000.00
54310 6024 9999 999999	MANAGEMENT - RETIREMENT	84,000.00
54310 6025 9999 999999	MANAGEMENT - PAID FAMILY & MEDICAL LEAVE	1,000.00
54310 6027 9999 999999	MANAGEMENT - UNIFORM ALLOWANCE	5,500.00
	6020 Subtotal	<hr/> 252,500.00
54310 6031 9999 999999	MANAGEMENT - OFFICE/OPERATING SUPPLIES	8,200.00
	6030 Subtotal	<hr/> 8,200.00
54310 6041 9999 999999	MANAGEMENT - PROFESSIONAL SERVICES	68,000.00
54310 6042 9999 999999	MANAGEMENT - COMMUNICATIONS	15,000.00
54310 6043 9999 999999	MANAGEMENT - TRAVEL	2,000.00
54310 6044 9999 999999	MANAGEMENT - ADVERTISING	500.00
54310 6045 9999 999999	MANAGEMENT - OPERATING RENTALS & LEASES	8,000.00
54310 6046 9999 999999	MANAGEMENT - INSURANCE	130,000.00
54310 6049 9999 999999	MANAGEMENT - MISCELLANEOUS	15,000.00
	6040 Subtotal	<hr/> 238,500.00
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/> <hr/> 1,185,300.00

Total **107-999-804**

1,185,300.00

2020 Expenditures

107-999-805

COUNTY ROADS-PW-ENGINEERING SERVICES

54420 6011 9999 999999	ENGINEERING - SALARIES	80,000.00
54420 6013 9999 999999	ENGINEERING - OVERTIME	500.00
	6010 Subtotal	<u>80,500.00</u>
54420 6021 9999 999999	ENGINEERING - INDUSTRIAL INS	1,000.00
54420 6022 9999 999999	ENGINEERING - MEDICAL/LIFE INS	8,000.00
54420 6023 9999 999999	ENGINEERING - OASI	8,000.00
54420 6024 9999 999999	ENGINEERING - RETIREMENT	10,000.00
54420 6025 9999 999999	ENGINEERING - PAID FAMILY & MEDICAL LEAVE	125.00
	6020 Subtotal	<u>27,125.00</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	13,500.00
54420 6043 9999 999999	ENGINEERING - TRAVEL	1,000.00
54420 6048 9999 999999	ENGINEERING - REPAIR & MAINTENANCE	700.00
54420 6049 9999 999999	ENGINEERING - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>17,200.00</u>
54420 6095 9999 999999	ENGINEERING - INTERFUND OPER RENTAL/LEASES	5,000.00
	6090 Subtotal	<u>5,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u><u>132,225.00</u></u></u>
	Total 107-999-805	<u><u><u>132,225.00</u></u></u>

2020 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
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6050 Subtotal	240,885.00
Total Expenditures COUNTY ROADS	240,885.00
Total 107-999-987	240,885.00

2020 Expenditures

107-999-988

COUNTY ROADS-NON-EXPENDITURES

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

2020 Expenditures

107-999-989

COUNTY ROADS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,720,879.00
9990 Subtotal		1,720,879.00
Total Expenditures COUNTY ROADS		1,720,879.00
Total 107-999-989		1,720,879.00

2020 Revenue

108-999-001

TREASURER'S M & O-MASTER

34142 9999 1130 999999	TREASURERS' FEES - PP COLLECTION FEES	1,000.00
34142 9999 1132 999999	TREASURERS' FEES - FORECLOSURE AVOIDANCE FEE	12,000.00
34142 9999 6250 999999	TREASURERS' FEES - FORECLOSURE	10,000.00
341 Subtotal		23,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	500.00
361 Subtotal		500.00
Total Revenue TREASURER'S M & O		23,500.00

2020 Expenditures

108-999-001

TREASURER'S M & O-MASTER

51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy	9,257.00
	6010 Subtotal	<u>9,257.00</u>
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	1,228.00
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>3,207.00</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><u>23,464.00</u></u>
	Total 108-999-001	<u><u>46,964.00</u></u>

2020 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><u>25,000.00</u></u>
	Total 108-999-002	<u><u>25,000.00</u></u>

2020 Expenditures

108-999-989

TREASURER'S M & O-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	25,036.00
	9990 Subtotal	<u>25,036.00</u>
	Total Expenditures TREASURER'S M & O	<u><u>25,036.00</u></u>
	Total 108-999-989	<u><u>25,036.00</u></u>

2020 Revenue

109-999-001

AUDITOR'S M&O-MASTER

33604 0111 9999 999999	STATE SHARED REVENUE - CENTENNIAL DOCUMENT PRESERVATI	41,000.00
	336 Subtotal	<u>41,000.00</u>
34121 9999 0075 999999	AUDITOR'S FILING&RECORDING - AUDITOR	1,200.00
34121 9999 0122 999999	AUDITOR'S FILING&RECORDING - HOMELESS HOUSING	2,500.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	5,000.00
	341 Subtotal	<u>8,700.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	1.00
	369 Subtotal	<u>1.00</u>
	Total Revenue AUDITOR'S M&O	<u><u>49,701.00</u></u>

2020 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	242.00
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>1,662.00</u>
51430 6031 9999 999999	RECORDS SERVICES - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
51430 6041 9999 999999	RECORDS SERVICES - PROFESSIONAL SERVICES	5,000.00
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	5,000.00
51430 6049 9999 999999	RECORDS SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>15,000.00</u>
59414 6064 0109 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - AUDITOR'S M&O	55,000.00
	6060 Subtotal	<u>55,000.00</u>
	Total Expenditures AUDITOR'S M&O	<u><u>86,480.00</u></u>
	Total 109-999-001	<u><u>136,181.00</u></u>

2020 Revenue

109-999-002	AUDITOR'S M&O-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	46,000.00
	308 Subtotal	<u>46,000.00</u>
	Total Revenue AUDITOR'S M&O	<u><u>46,000.00</u></u>
	Total 109-999-002	<u><u>46,000.00</u></u>

2020 Expenditures

109-999-989	AUDITOR'S M&O-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	9,221.00
	9990 Subtotal	<u>9,221.00</u>

Total Expenditures AUDITOR'S M&O	<u>9,221.00</u>
Total 109-999-989	<u><u>9,221.00</u></u>

2020 Revenue

112-999-001	SPECIAL FUNDED SERVICES-MASTER	
36140 3082 1001 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - CURRENT EXPENSE	954.00
	361 Subtotal	<u>954.00</u>
38120 3078 1001 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - CURRENT EXPENSE	34,767.00
	381 Subtotal	<u>34,767.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>35,721.00</u>
Total 112-999-001		<u><u>35,721.00</u></u>

2020 Revenue

112-999-002	SPECIAL FUNDED SERVICES-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	935,000.00
	308 Subtotal	<u>935,000.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>935,000.00</u>
Total 112-999-002		<u><u>935,000.00</u></u>

2020 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	120,000.00
	6060 Subtotal	<u>147,000.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u>147,000.00</u>
Total 112-999-020		<u><u>147,000.00</u></u>

2020 Expenditures

112-999-989	SPECIAL FUNDED SERVICES-ESTIMATED ENDING BALANCE	
50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	823,721.00
	9990 Subtotal	<u>823,721.00</u>
	Total Expenditures SPECIAL FUNDED SERVICES	<u><u>823,721.00</u></u>
	Total 112-999-989	<u><u>823,721.00</u></u>

2020 Revenue

113-999-001	ALCOHOL & DRUG SERVICES-MASTER	
31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	2,900.00
	311 Subtotal	<u>2,900.00</u>
31720 9999 9999 9999999	LEASEHOLD EXCISE TAX	20.00
	317 Subtotal	<u>20.00</u>
33293 9999 0113 9999999	MEDICAID TRANSFORMATION DEMO - ALCOHOL/DRUG SERVICES	75,000.00
	332 Subtotal	<u>75,000.00</u>
33393 7077 9999 9999999	DEPT OF HHS - TITLE XIX-MEDICAID	200,000.00
33393 7095 1302 9999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - PREVENTION	78,675.00
33393 7195 1315 9999999	DEPT OF HHS - ALCOHOL/DRUG SABG - RECOVERY SUPPORT	800.00
33393 7195 1334 9999999	DEPT OF HHS - ALCOHOL/DRUG SABG - CRIMINIAL JUSTICE - CJTA	41,392.00
	333 Subtotal	<u>320,867.00</u>
33404 8460 1305 9999999	STATE GRANT - DEDICATED MARIJUANA ACCOUNT - ADMINISTRATION	1,958.00
33404 8460 9999 9999999	STATE GRANT - DEDICATED MARIJUANA ACCOUNT	22,526.00
33404 8560 0113 9999999	STATE GRANT - GF ST-ADMIN-SABG PREVENTION - ALCOHOL/DRUG SERVICES	6,841.00
	334 Subtotal	<u>31,325.00</u>
33602 0051 9999 9999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	4.00
33606 0094 0113 9999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX - ALCOHOL/DRUG SERVICES	1,100.00
33606 0094 9999 9999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	225.00
33606 0095 9999 9999999	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	15,000.00
	346 Subtotal	<u>15,000.00</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	2,500.00
	369 Subtotal	<u>2,500.00</u>
39510 9999 1000 999999	PROCEEDS-SALE CAPITAL ASSETS - PRIOR YEAR	1,000.00
	395 Subtotal	<u>1,000.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u><u>450,616.00</u></u>

2020 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	61,368.00
56613 6011 9999 113003	AGENCY ADMINISTRATION - SALARIES - Secretary	44,170.00
56613 6011 9999 113004	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	58,056.00
56613 6011 9999 113006	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist 80%	37,808.00
56613 6012 9999 113900	AGENCY ADMINISTRATION - EXTRA HELP - Extra Help	1,920.00
	6010 Subtotal	<u>227,322.00</u>
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 113006	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist 80%	240.00
56613 6021 9999 113900	AGENCY ADMINISTRATION - INDUSTRIAL INS - Extra Help	250.00
56613 6021 9999 999999	AGENCY ADMINISTRATION - INDUSTRIAL INS	300.00
56613 6022 9999 113002	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,334.00
56613 6022 9999 113003	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Secretary	7,334.00
56613 6022 9999 113004	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	7,334.00
56613 6022 9999 113006	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist 80%	5,894.00
56613 6023 9999 113001	AGENCY ADMINISTRATION - OASI - Drug/Alcohol Director	1,836.00
56613 6023 9999 113002	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,695.00
56613 6023 9999 113003	AGENCY ADMINISTRATION - OASI - Secretary	3,380.00
56613 6023 9999 113004	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,442.00
56613 6023 9999 113006	AGENCY ADMINISTRATION - OASI - Prevention Specialist 80%	2,893.00
56613 6023 9999 113900	AGENCY ADMINISTRATION - OASI - Extra Help	147.00

56613 6024 9999 113001	AGENCY ADMINISTRATION - RETIREMENT - Drug/Alcohol Director	3,120.00
56613 6024 9999 113002	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	7,978.00
56613 6024 9999 113003	AGENCY ADMINISTRATION - RETIREMENT - Secretary	5,743.00
56613 6024 9999 113004	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	7,548.00
56613 6024 9999 113006	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist 80%	4,916.00
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	82.00
56613 6025 9999 113003	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Secretary	59.00
56613 6025 9999 113004	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Prevention Specialist	77.00
56613 6025 9999 113006	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Prevention Specialist 80%	50.00
56613 6025 9999 113900	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Extra Help	3.00
	6020 Subtotal	<hr/> 76,587.00
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	4,500.00
56613 6043 9999 999999	AGENCY ADMINISTRATION - TRAVEL	10,000.00
56613 6044 9999 999999	AGENCY ADMINISTRATION - ADVERTISING	10,000.00
56613 6045 9999 999999	AGENCY ADMINISTRATION - OPERATING RENTALS & LEASES	20,000.00
56613 6046 9999 999999	AGENCY ADMINISTRATION - INSURANCE	7,500.00
56613 6047 9999 999999	AGENCY ADMINISTRATION - UTILITY SERVICES	2,000.00
56613 6048 9999 999999	AGENCY ADMINISTRATION - REPAIR & MAINTENANCE	2,500.00
56613 6049 9999 999999	AGENCY ADMINISTRATION - MISCELLANEOUS	10,000.00
	6040 Subtotal	<hr/> 84,500.00
59466 6064 0113 999999	CAPITAL OUTLAY-SUBSTANCE ABUSE - MACHINERY & EQUIPMENT - ALCOHOL/DRUG SERVICES	7,500.00
	6060 Subtotal	<hr/> 7,500.00
	Total Expenditures ALCOHOL & DRUG SERVICES	<hr/> <hr/> 412,409.00
	Total 113-999-001	<hr/> <hr/> 863,025.00
	2020 Revenue	
113-999-002	ALCOHOL & DRUG SERVICES-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	103,000.00
	308 Subtotal	<hr/> 103,000.00

Total Revenue ALCOHOL & DRUG SERVICES	<u>103,000.00</u>
Total 113-999-002	<u><u>103,000.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	141,207.00
	9990 Subtotal	<u>141,207.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u>141,207.00</u>
Total 113-999-989		<u><u>141,207.00</u></u>

2020 Revenue

114-999-001 AFFORDABLE HOUSING TRUST-MASTER

34126 9999 9999 999999	RECORD SURCHG-AFFORD HOUSING	13,000.00
	341 Subtotal	<u>13,000.00</u>
	Total Revenue AFFORDABLE HOUSING TRUST	<u>13,000.00</u>

2020 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>15,000.00</u>
Total 114-999-001		<u><u>28,000.00</u></u>

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	15,200.00
	308 Subtotal	<u>15,200.00</u>

Total Revenue AFFORDABLE HOUSING TRUST	<u>15,200.00</u>
Total 114-999-002	<u><u>15,200.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	13,200.00
	9990 Subtotal	<u>13,200.00</u>
	Total Expenditures AFFORDABLE HOUSING TRUST	<u>13,200.00</u>
Total 114-999-989		<u><u>13,200.00</u></u>

2020 Revenue

115-999-001 LAW LIBRARY-MASTER

34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	35,000.00
	341 Subtotal	<u>35,000.00</u>
	Total Revenue LAW LIBRARY	<u>35,000.00</u>

2020 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	3,000.00
	6030 Subtotal	<u>3,000.00</u>
57220 6041 9999 999999	LIBRARY SERVICES - PROFESSIONAL SERVICES	1,000.00

	6040 Subtotal	1,000.00
59472 6064 0115 999999	CAPITAL OUTLAY-LIBRARIES - MACHINERY & EQUIPMENT - LAW LIBRARY	45,000.00
	6060 Subtotal	45,000.00
	Total Expenditures LAW LIBRARY	51,537.00
	Total 115-999-001	86,537.00
2020 Revenue		
115-999-002	LAW LIBRARY-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	90,000.00
	308 Subtotal	90,000.00
	Total Revenue LAW LIBRARY	90,000.00
	Total 115-999-002	90,000.00
2020 Expenditures		
115-999-989	LAW LIBRARY-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	73,463.00
	9990 Subtotal	73,463.00
	Total Expenditures LAW LIBRARY	73,463.00
	Total 115-999-989	73,463.00
2020 Expenditures		
116-999-001	DAV SPECIAL RESERVE FUND-MASTER	
59421 6064 9999 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	51,089.00
	6060 Subtotal	51,089.00
	Total Expenditures DAV SPECIAL RESERVE FUND	51,089.00
	Total 116-999-001	51,089.00

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	61,139.00
	308 Subtotal	<u>61,139.00</u>
	Total Revenue DAV SPECIAL RESERVE FUND	<u><u>61,139.00</u></u>
	Total 116-999-002	<u><u>61,139.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	10,050.00
	9990 Subtotal	<u>10,050.00</u>
	Total Expenditures DAV SPECIAL RESERVE FUND	<u><u>10,050.00</u></u>
	Total 116-999-989	<u><u>10,050.00</u></u>

2020 Revenue

117-999-001 LINCOLN COUNTY TOURISM-MASTER

31331 9999 9999 999999	HOTEL/MOTEL SALES & USE TAX	7,000.00
	313 Subtotal	<u>7,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u><u>7,000.00</u></u>

2020 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>

2020 Revenue

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

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

2020 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>12,000.00</u>
	Total 117-999-989	<u><u>12,000.00</u></u>

2020 Revenue

118-999-001 REET & PROPERTY ADMINISTRATION-MASTER

33600 0097 9999 999999	STATE SHARED REV/ENT/IMPACT - REET ELECTRONIC TECHNOLOGY FEE	9,000.00
	336 Subtotal	<u>9,000.00</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>12,500.00</u>

2020 Expenditures

118-999-001 REET & PROPERTY ADMINISTRATION-MASTER

51885 6041 9999 999999	MAINTENANCE - PROFESSIONAL SERVICES	11,000.00
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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>29,500.00</u></u></u>

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	76,000.00
	308 Subtotal	<u>76,000.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>76,000.00</u></u>
	Total 118-999-002	<u><u><u>76,000.00</u></u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	71,500.00
	9990 Subtotal	<u>71,500.00</u>
	Total Expenditures REET & PROPERTY ADMINISTRATION	<u><u>71,500.00</u></u>
	Total 118-999-989	<u><u><u>71,500.00</u></u></u>

2020 Revenue

119-999-001 TRIAL COURT IMPROVEMENT-MASTER

33601 0029 9999 999999	STATE SHARED REVENUE - TR CT JUDICIAL SALARY CONTRIB	17,000.00
	336 Subtotal	<u>17,000.00</u>
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	17,000.00
	397 Subtotal	<u>17,000.00</u>

	Total Revenue TRIAL COURT IMPROVEMENT	34,000.00
	2020 Expenditures	
119-999-001	TRIAL COURT IMPROVEMENT-MASTER	
51221 6011 9999 300003	SUPERIOR COURT - SALARIES - DC Clerk	8,732.00
	6010 Subtotal	8,732.00
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	668.00
51221 6024 9999 300003	SUPERIOR COURT - RETIREMENT - DC Clerk	1,136.00
51221 6025 9999 300003	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	12.00
	6020 Subtotal	3,378.00
51221 6041 1457 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - SOFTWARE	2,000.00
51221 6042 0625 999999	SUPERIOR COURT - COMMUNICATIONS - SUPERIOR COURT	500.00
51221 6043 0300 999999	SUPERIOR COURT - TRAVEL - DISTRICT COURT	2,000.00
51221 6049 0300 999999	SUPERIOR COURT - MISCELLANEOUS - DISTRICT COURT	6,000.00
51221 6049 0625 999999	SUPERIOR COURT - MISCELLANEOUS - SUPERIOR COURT	3,000.00
	6040 Subtotal	13,500.00
59412 6062 0625 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - SUPERIOR COURT	2,690.00
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	5,000.00
	6060 Subtotal	10,390.00
	Total Expenditures TRIAL COURT IMPROVEMENT	36,000.00
	Total 119-999-001	70,000.00
	2020 Revenue	
119-999-002	TRIAL COURT IMPROVEMENT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	2,000.00
	308 Subtotal	2,000.00
	Total Revenue TRIAL COURT IMPROVEMENT	2,000.00
	Total 119-999-002	2,000.00

2020 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	14,000.00
	347 Subtotal	<u>14,000.00</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>16,060.00</u></u>

2020 Expenditures

120-999-001	YOUTH PROGRAMS COOP EXTENSION-MASTER	
57120 6012 9999 999999	EDUCATION SERVICES - EXTRA HELP	500.00
	6010 Subtotal	<u>500.00</u>
57120 6021 9999 999999	EDUCATION SERVICES - INDUSTRIAL INS	7.00
57120 6023 9999 999999	EDUCATION SERVICES - OASI	41.00
57120 6025 9999 999999	EDUCATION SERVICES - PAID FAMILY & MEDICAL LEAVE	2.00
	6020 Subtotal	<u>50.00</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	15,200.00
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	200.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	500.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>16,650.00</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>18,700.00</u>
	Total 120-999-001	<u><u>34,760.00</u></u>

2020 Revenue

120-999-002	YOUTH PROGRAMS COOP EXTENSION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	6,225.00
	308 Subtotal	<u>6,225.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u>6,225.00</u>
	Total 120-999-002	<u><u>6,225.00</u></u>

2020 Expenditures

120-999-989	YOUTH PROGRAMS COOP EXTENSION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	3,585.00
	9990 Subtotal	<u>3,585.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u>3,585.00</u>
	Total 120-999-989	<u><u>3,585.00</u></u>

2020 Revenue

121-999-001	EDUCATION & GRANT FUNDED PROJ-MASTER	
34196 9999 0121 999999	PERSONNEL SERVICES - EDUCATION & GRANT FUNDED PROJ	8,000.00
	341 Subtotal	<u>8,000.00</u>
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>8,120.00</u></u>
	2020 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	6,000.00
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>10,700.00</u>
59471 6064 9999 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u><u>14,876.00</u></u>
	Total 121-999-001	<u><u>22,996.00</u></u>

	2020 Revenue	
121-999-002	EDUCATION & GRANT FUNDED PROJ-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	20,810.00

308 Subtotal	20,810.00
Total Revenue EDUCATION & GRANT FUNDED PROJ	20,810.00
Total 121-999-002	20,810.00

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	14,054.00
	9990 Subtotal	14,054.00
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	14,054.00
Total 121-999-989		14,054.00

2020 Revenue

122-999-001 HOMELESS HOUSING-MASTER

34127 9999 0122 999999	RCD SURCHG-LOCAL HOMELESS HSE - HOMELESS HOUSING	85,000.00
	341 Subtotal	85,000.00
	Total Revenue HOMELESS HOUSING	85,000.00

2020 Expenditures

122-999-001 HOMELESS HOUSING-MASTER

55920 6041 9999 999999	xxxPUBLIC HOUSING - PROFESSIONAL SERVICES	100,000.00
	6040 Subtotal	100,000.00
	Total Expenditures HOMELESS HOUSING	100,000.00
Total 122-999-001		185,000.00

2020 Revenue

122-999-002 HOMELESS HOUSING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	240,000.00
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308 Subtotal	240,000.00
Total Revenue HOMELESS HOUSING	240,000.00
Total 122-999-002	240,000.00

2020 Expenditures

122-999-989	HOMELESS HOUSING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	225,000.00
	9990 Subtotal	225,000.00
	Total Expenditures HOMELESS HOUSING	225,000.00
Total 122-999-989		225,000.00

2020 Expenditures

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

2020 Revenue

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

2020 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><u>1.00</u></u>
	Total 123-999-989	<u><u><u>1.00</u></u></u>

2020 Revenue

124-999-001 CRIME VICTIMS-MASTER

34198 9999 0150 999999	CO CRIME VICTIM/WITNESS PROG - CLERK	18,000.00
34198 9999 0300 999999	CO CRIME VICTIM/WITNESS PROG - DISTRICT COURT	8,000.00
	341 Subtotal	<u>26,000.00</u>
	Total Revenue CRIME VICTIMS	<u><u>26,000.00</u></u>

2020 Expenditures

124-999-001 CRIME VICTIMS-MASTER

51570 6011 9999 124001	CRIME VICTIM & WITNESS PROGRAM - SALARIES - Victim Witness Coordinator	45,828.00
	6010 Subtotal	<u>45,828.00</u>
51570 6021 9999 124001	CRIME VICTIM & WITNESS PROGRAM - INDUSTRIAL INS - Victim Witness Coordinator	300.00
51570 6021 9999 999999	CRIME VICTIM & WITNESS PROGRAM - INDUSTRIAL INS	160.00
51570 6022 9999 124001	CRIME VICTIM & WITNESS PROGRAM - MEDICAL/LIFE INS - Victim Witness Coordinator	7,334.00
51570 6023 9999 124001	CRIME VICTIM & WITNESS PROGRAM - OASI - Victim Witness Coordinator	3,506.00
51570 6024 9999 124001	CRIME VICTIM & WITNESS PROGRAM - RETIREMENT - Victim Witness Coordinator	5,958.00
51570 6025 9999 124001	CRIME VICTIM & WITNESS PROGRAM - PAID FAMILY & MEDICAL LEAVE - Victim Witness Coordinator	61.00
	6020 Subtotal	<u>17,319.00</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>97,647.00</u>
Total 124-999-001	<u><u>123,647.00</u></u>

2020 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>

2020 Expenditures

124-999-989	CRIME VICTIMS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	88,050.00
	9990 Subtotal	<u>88,050.00</u>
	Total Expenditures CRIME VICTIMS	<u>88,050.00</u>
Total 124-999-989		<u><u>88,050.00</u></u>

2020 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>

2020 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>

2020 Expenditures

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

2020 Expenditures

125-999-989	TRAFFIC POLICING-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	500.00
	9990 Subtotal	<u>500.00</u>
	Total Expenditures TRAFFIC POLICING	<u>500.00</u>
	Total 125-999-989	<u><u>500.00</u></u>

2020 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	<u>730.00</u>
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	2,000.00
52121 6035 9999 999999	INVESTIGATIONS - SMALL TOOLS & EQUIPMENT	100.00
	6030 Subtotal	<u>2,100.00</u>
52121 6041 9999 999999	INVESTIGATIONS - PROFESSIONAL SERVICES	1,900.00
52121 6042 9999 999999	INVESTIGATIONS - COMMUNICATIONS	2,000.00
52121 6043 9999 999999	INVESTIGATIONS - TRAVEL	1,000.00
52121 6048 9999 999999	INVESTIGATIONS - REPAIR & MAINTENANCE	1,000.00
52121 6049 9999 999999	INVESTIGATIONS - MISCELLANEOUS	100.00
	6040 Subtotal	<u>6,000.00</u>
59421 6064 0127 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DRUG ENFORCEMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u><u>12,330.00</u></u>
	Total 127-999-001	<u><u><u>12,330.00</u></u></u>

2020 Revenue

127-999-002

DRUG ENFORCEMENT-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	20,576.00
	308 Subtotal	<u>20,576.00</u>
	Total Revenue DRUG ENFORCEMENT	<u><u>20,576.00</u></u>
	Total 127-999-002	<u><u><u>20,576.00</u></u></u>

2020 Expenditures

127-999-989

DRUG ENFORCEMENT-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	8,246.00
	9990 Subtotal	<u>8,246.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u>8,246.00</u>
	Total 127-999-989	<u><u>8,246.00</u></u>

2020 Expenditures

128-999-001

SEIZED/FORFEITED PROPERTY-MASTER

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	1,000.00
	6010 Subtotal	<u>1,000.00</u>
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	30.00
52121 6022 9999 999999	INVESTIGATIONS - MEDICAL/LIFE INS	77.00
52121 6023 9999 999999	INVESTIGATIONS - OASI	77.00
52121 6024 9999 999999	INVESTIGATIONS - RETIREMENT	70.00
	6020 Subtotal	<u>254.00</u>
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<u>500.00</u>
52121 6041 9999 999999	INVESTIGATIONS - PROFESSIONAL SERVICES	100.00
52121 6043 9999 999999	INVESTIGATIONS - TRAVEL	100.00
52121 6048 9999 999999	INVESTIGATIONS - REPAIR & MAINTENANCE	100.00
52121 6049 9999 999999	INVESTIGATIONS - MISCELLANEOUS	100.00
	6040 Subtotal	<u>400.00</u>
59421 6064 9999 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	2,000.00
	6060 Subtotal	<u>2,000.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u>4,154.00</u>
	Total 128-999-001	<u><u>4,154.00</u></u>

2020 Revenue

128-999-002

SEIZED/FORFEITED PROPERTY-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	10,318.00
	308 Subtotal	<u>10,318.00</u>
	Total Revenue SEIZED/FORFEITED PROPERTY	<u>10,318.00</u>
	Total 128-999-002	<u><u>10,318.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	6,164.00
	9990 Subtotal	<u>6,164.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u>6,164.00</u>
	Total 128-999-989	<u><u>6,164.00</u></u>

2020 Revenue

129-999-001 MARINE ENFORCEMENT/EDUCATION-MASTER

33402 8040 0129 999999	STATE GRANT - BOAT DEP OF P&R-BOATER SAFETY - MARINE ENFORCEMENT EDUCATION	14,000.00
	334 Subtotal	<u>14,000.00</u>
33600 0084 9999 999999	STATE SHARED REV/ENT/IMPACT - BOAT-VESSEL REGISTRATION FEES	8,500.00
	336 Subtotal	<u>8,500.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u>22,500.00</u>

2020 Expenditures

129-999-001 MARINE ENFORCEMENT/EDUCATION-MASTER

52122 6012 9999 999999	PATROL - EXTRA HELP	500.00
52122 6013 9999 999999	PATROL - OVERTIME	5,000.00
	6010 Subtotal	<u>5,500.00</u>
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	135.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	354.00
52122 6023 9999 999999	PATROL - OASI	421.00
52122 6024 9999 999999	PATROL - RETIREMENT	350.00

52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	8.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	500.00
	6020 Subtotal	<u>1,768.00</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>25,218.00</u></u>
	Total 129-999-001	<u>47,718.00</u>

2020 Revenue

129-999-002	MARINE ENFORCEMENT/EDUCATION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	27,917.00
	308 Subtotal	<u>27,917.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>27,917.00</u></u>
	Total 129-999-002	<u>27,917.00</u>

2020 Expenditures

129-999-989	MARINE ENFORCEMENT/EDUCATION-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	25,199.00
	9990 Subtotal	<u>25,199.00</u>

Total Expenditures MARINE ENFORCEMENT/EDUCATION

25,199.00

Total **129-999-989**

25,199.00

2020 Expenditures

130-999-001

DARE-MASTER

52130 6013 9999 999999

CRIME PREVENTION - OVERTIME

500.00

6010 Subtotal

500.00

52130 6021 9999 999999

CRIME PREVENTION - INDUSTRIAL INS

15.00

52130 6022 9999 999999

CRIME PREVENTION - MEDICAL/LIFE INS

36.00

52130 6023 9999 999999

CRIME PREVENTION - OASI

39.00

52130 6024 9999 999999

CRIME PREVENTION - RETIREMENT

35.00

6020 Subtotal

125.00

52130 6031 9999 999999

CRIME PREVENTION - OFFICE/OPERATING SUPPLIES

2,000.00

6030 Subtotal

2,000.00

52130 6043 9999 999999

CRIME PREVENTION - TRAVEL

1,000.00

52130 6048 9999 999999

CRIME PREVENTION - REPAIR & MAINTENANCE

2,000.00

6040 Subtotal

3,000.00

Total Expenditures DARE

5,625.00

Total **130-999-001**

5,625.00

2020 Revenue

130-999-002

DARE-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

7,849.00

308 Subtotal

7,849.00

Total Revenue DARE

7,849.00

Total **130-999-002**

7,849.00

2020 Expenditures

130-999-989

DARE-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	2,224.00
	9990 Subtotal	<u>2,224.00</u>
	Total Expenditures DARE	<u>2,224.00</u>
	Total 130-999-989	<u><u>2,224.00</u></u>

2020 Revenue

131-999-001

SEX OFFENDER REGISTRATION/VERI-MASTER

33406 8390 0131 999999	STATE GRANT-OTHER - REGISTERED SEX OFFENDER VERIF - SEX OFFENDER REGISTRATION/VERI	24,000.00
33407 8002 0131 999999	xxxSTATE GRANT - OTHER AGENCY - REGISTERED SEX OFFENDER VERIF - SEX OFFENDER REGISTRATION/VERI	0.00
	334 Subtotal	<u>24,000.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u>24,000.00</u>

2020 Expenditures

131-999-001

SEX OFFENDER REGISTRATION/VERI-MASTER

52122 6013 9999 999999	PATROL - OVERTIME	2,000.00
	6010 Subtotal	<u>2,000.00</u>
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	60.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	142.00
52122 6023 9999 999999	PATROL - OASI	153.00
52122 6024 9999 999999	PATROL - RETIREMENT	140.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	500.00
	6020 Subtotal	<u>995.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	10,000.00
	6030 Subtotal	<u>10,000.00</u>
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	6,000.00
52122 6046 0131 999999	PATROL - INSURANCE - SEX OFFENDER REGISTRATION/VERI	2,000.00

52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,000.00
	6040 Subtotal	<u>17,000.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u>29,995.00</u>
	Total 131-999-001	<u><u>53,995.00</u></u>

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	59,726.00
	308 Subtotal	<u>59,726.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u>59,726.00</u>
	Total 131-999-002	<u><u>59,726.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	53,731.00
	9990 Subtotal	<u>53,731.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u>53,731.00</u>
	Total 131-999-989	<u><u>53,731.00</u></u>

2020 Revenue

132-999-001 ENHANCED 911-MASTER

31363 9999 0031 999999	911 WIRELINE ACCESS LINES TAX - CO E911	36,988.00
31364 9999 0031 999999	911 WIRELESS ACCESS LINES TAX - CO E911	61,570.00
31364 9999 0034 999999	911 WIRELESS ACCESS LINES TAX - CO E911-PREPAID	5,998.00
31365 9999 0031 999999	911-VOIP SALES & USE TAX - CO E911	<u>500.00</u>
	313 Subtotal	105,056.00
33401 8180 0132 999999	STATE GRANT - MILITARY STATE 911 GRANT-OPER - ENHANCED 911	<u>495,740.00</u>
	334 Subtotal	495,740.00

Total Revenue ENHANCED 911		600,796.00
2020 Expenditures		
132-999-001	ENHANCED 911-MASTER	
52870 6011 9999 132001	ENHANCED 911 - SALARIES - E-911 Communication Lead	74,838.00
52870 6011 9999 999999	ENHANCED 911 - SALARIES	263,000.00
52870 6013 9999 999999	ENHANCED 911 - OVERTIME	4,000.00
	6010 Subtotal	341,838.00
52870 6021 9999 132001	ENHANCED 911 - INDUSTRIAL INS - E-911 Communication Lead	3,058.00
52870 6021 9999 999999	ENHANCED 911 - INDUSTRIAL INS	8,617.00
52870 6022 9999 132001	ENHANCED 911 - MEDICAL/LIFE INS - E-911 Communication Lead	6,946.00
52870 6022 9999 999999	ENHANCED 911 - MEDICAL/LIFE INS	20,559.00
52870 6023 9999 132001	ENHANCED 911 - OASI - E-911 Communication Lead	5,492.00
52870 6023 9999 999999	ENHANCED 911 - OASI	20,426.00
52870 6024 9999 132001	ENHANCED 911 - RETIREMENT - E-911 Communication Lead	9,729.00
52870 6024 9999 999999	ENHANCED 911 - RETIREMENT	34,710.00
52870 6025 9999 132001	ENHANCED 911 - PAID FAMILY & MEDICAL LEAVE - E-911 Communication Lead	99.00
52870 6025 9999 999999	ENHANCED 911 - PAID FAMILY & MEDICAL LEAVE	353.00
	6020 Subtotal	109,989.00
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	75,400.00
59428 6064 0132 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - ENHANCED 911	75,000.00
	6060 Subtotal	75,000.00
	Total Expenditures ENHANCED 911	602,227.00
	Total 132-999-001	1,203,023.00
2020 Revenue		
132-999-002	ENHANCED 911-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	100,000.00
	308 Subtotal	100,000.00

Total Revenue ENHANCED 911	<u>100,000.00</u>
Total 132-999-002	<u><u>100,000.00</u></u>

2020 Expenditures

132-999-989	ENHANCED 911-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	98,569.00
	9990 Subtotal	<u>98,569.00</u>
	Total Expenditures ENHANCED 911	<u>98,569.00</u>
	Total 132-999-989	<u><u>98,569.00</u></u>

2020 Revenue

133-999-001	EMERGENCY COMMUNICATIONS-MASTER	
31316 9999 9999 999999	EMERGENCY COM SALES & USE TAX	140,000.00
	313 Subtotal	<u>140,000.00</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>142,500.00</u>

2020 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	1,000.00
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>160,450.00</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>228,100.00</u>
	Total 133-999-001	<u><u>370,600.00</u></u>

2020 Revenue

133-999-002	EMERGENCY COMMUNICATIONS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	250,000.00
	308 Subtotal	<u>250,000.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>250,000.00</u>
	Total 133-999-002	<u><u>250,000.00</u></u>

2020 Expenditures

133-999-987	EMERGENCY COMMUNICATIONS-OTHER FINANCING USES	
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	27,000.00
	6050 Subtotal	<u>27,000.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u>27,000.00</u>
	Total 133-999-987	<u><u>27,000.00</u></u>

2020 Expenditures

133-999-989	EMERGENCY COMMUNICATIONS-ESTIMATED ENDING BALANCE	
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50880 9999 9999 999999	EST ENDING UNRESERVED CASH	137,400.00
	9990 Subtotal	<u>137,400.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u>137,400.00</u>
	Total 133-999-989	<u><u>137,400.00</u></u>

2020 Revenue

134-999-001	DOMESTIC VIOLENCE PREVENTION-MASTER	
34650 1604 9999 999999	DOMESTIC & FAMILY COURT SERV - DOMESTIC FILING	12,000.00
	346 Subtotal	<u>12,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u>12,000.00</u>

2020 Expenditures

134-999-001	DOMESTIC VIOLENCE PREVENTION-MASTER	
56550 6049 9999 999999	DOMESTIC VIOLENCE - MISCELLANEOUS	12,000.00
	6040 Subtotal	<u>12,000.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>12,000.00</u>
	Total 134-999-001	<u><u>24,000.00</u></u>

2020 Revenue

134-999-002	DOMESTIC VIOLENCE PREVENTION-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	31,000.00
	308 Subtotal	<u>31,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u>31,000.00</u>

	Total 134-999-002	<u><u>31,000.00</u></u>
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2020 Expenditures

134-999-989	DOMESTIC VIOLENCE PREVENTION-ESTIMATED ENDING BALANCE	
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50880 9999 9999 999999	EST ENDING UNRESERVED CASH	31,000.00
	9990 Subtotal	<u>31,000.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>31,000.00</u>
	Total 134-999-989	<u><u>31,000.00</u></u>

	2020 Revenue	
135-999-001	UNEMPLOYMENT INSURANCE-MASTER	
34197 9999 9999 999999	EMPLOYEE BENEFIT PROGRAM SRV	10,000.00
	341 Subtotal	<u>10,000.00</u>
	Total Revenue UNEMPLOYMENT INSURANCE	<u>10,000.00</u>

	2020 Expenditures	
135-999-001	UNEMPLOYMENT INSURANCE-MASTER	
51771 6026 0103 999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT - COUNSELING SERVICES	5,000.00
51771 6026 9999 999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT	15,000.00
	6020 Subtotal	<u>20,000.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u>20,000.00</u>
	Total 135-999-001	<u><u>30,000.00</u></u>

	2020 Revenue	
135-999-002	UNEMPLOYMENT INSURANCE-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	43,500.00
	308 Subtotal	<u>43,500.00</u>
	Total Revenue UNEMPLOYMENT INSURANCE	<u>43,500.00</u>
	Total 135-999-002	<u><u>43,500.00</u></u>

	2020 Expenditures	
135-999-989	UNEMPLOYMENT INSURANCE-ESTIMATED ENDING BALANCE	

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	33,500.00
	9990 Subtotal	<u>33,500.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u>33,500.00</u>
	Total 135-999-989	<u><u>33,500.00</u></u>

2020 Revenue

136-999-001 PUBLIC DEFENSE SERVICES-MASTER

33601 0028 9999 999999	STATE SHARED REVENUE - COUNTIES PUBLIC DEFENSE SERV	18,464.00
	336 Subtotal	<u>18,464.00</u>
	Total Revenue PUBLIC DEFENSE SERVICES	<u>18,464.00</u>

2020 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	<u>19,621.00</u>
	Total Expenditures PUBLIC DEFENSE SERVICES	<u>19,621.00</u>
	Total 136-999-001	<u><u>38,085.00</u></u>

2020 Revenue

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

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

2020 Expenditures

136-999-989	PUBLIC DEFENSE SERVICES-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	843.00
	9990 Subtotal	<u>843.00</u>
	Total Expenditures PUBLIC DEFENSE SERVICES	<u>843.00</u>
	Total 136-999-989	<u><u>843.00</u></u>
	2020 Revenue	
139-999-001	HOUSING REHAB PROJECT-MASTER	
38900 9999 9999 999999	OTHER NONREVENUES	3,100.00
	389 Subtotal	<u>3,100.00</u>
	Total Revenue HOUSING REHAB PROJECT	<u>3,100.00</u>
	2020 Expenditures	
139-999-001	HOUSING REHAB PROJECT-MASTER	
55930 6049 9999 999999	PROPERTY DEVELOPMENT - MISCELLANEOUS	350.00
	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>
	2020 Revenue	
139-999-002	HOUSING REHAB PROJECT-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	26,350.00
	308 Subtotal	<u>26,350.00</u>
	Total Revenue HOUSING REHAB PROJECT	<u>26,350.00</u>
	Total 139-999-002	<u><u>26,350.00</u></u>

2020 Expenditures

139-999-989	HOUSING REHAB PROJECT-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	19,100.00
	9990 Subtotal	<u>19,100.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>19,100.00</u>
	Total 139-999-989	<u><u>19,100.00</u></u>

2020 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	269,845.00
	368 Subtotal	<u>269,845.00</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>277,845.00</u></u>

2020 Expenditures

150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
55360 6011 9999 999999	WEED CONTROL - SALARIES	144,670.00
	6010 Subtotal	<u>144,670.00</u>
55360 6021 9999 999999	WEED CONTROL - INDUSTRIAL INS	3,000.00
55360 6022 9999 999999	WEED CONTROL - MEDICAL/LIFE INS	20,000.00
55360 6023 9999 999999	WEED CONTROL - OASI	11,000.00
55360 6024 9999 999999	WEED CONTROL - RETIREMENT	12,000.00
55360 6025 9999 999999	WEED CONTROL - PAID FAMILY & MEDICAL LEAVE	1,000.00
55360 6026 9999 999999	WEED CONTROL - UNEMPLOYMENT ASSESSMENT	8,000.00
	6020 Subtotal	<u>55,000.00</u>

55360 6031 9999 999999	WEED CONTROL - OFFICE/OPERATING SUPPLIES	4,000.00
55360 6032 9999 999999	WEED CONTROL - FUEL CONSUMED	4,000.00
55360 6035 9999 999999	WEED CONTROL - SMALL TOOLS & EQUIPMENT	2,000.00
	6030 Subtotal	<u>10,000.00</u>
55360 6041 9999 999999	WEED CONTROL - PROFESSIONAL SERVICES	4,000.00
55360 6042 9999 999999	WEED CONTROL - COMMUNICATIONS	4,000.00
55360 6043 9999 999999	WEED CONTROL - TRAVEL	2,000.00
55360 6044 9999 999999	WEED CONTROL - ADVERTISING	3,000.00
55360 6045 9999 999999	WEED CONTROL - OPERATING RENTALS & LEASES	10,000.00
55360 6046 9999 999999	WEED CONTROL - INSURANCE	7,000.00
55360 6048 9999 999999	WEED CONTROL - REPAIR & MAINTENANCE	2,000.00
55360 6049 9999 999999	WEED CONTROL - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>35,000.00</u>
59453 6064 1150 999999	CAPITAL OUTLAY-CONSERVATION - MACHINERY & EQUIPMENT - WEED BOARD	5,000.00
59453 6066 1150 999999	CAPITAL OUTLAY-CONSERVATION - CAPITAL LEASE PAYMENT - WEED BOARD	2,400.00
	6060 Subtotal	<u>7,400.00</u>
58120 6079 9999 999999	LOAN REPAYMENT ISSUED - OTHER DEBT	16,810.00
	6070 Subtotal	<u>16,810.00</u>
59257 6082 9999 999999	INT/DEBT SERV-COMM SERVICES - INTEREST ON INTERFUND DEBT	1,464.00
	6080 Subtotal	<u>1,464.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u><u>270,344.00</u></u>
	Total 150-999-001	<u><u>548,189.00</u></u>

2020 Revenue

150-999-002

NOXIOUS WEED CONTROL BOARD-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	41,756.00
	308 Subtotal	<u>41,756.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u><u>41,756.00</u></u>
	Total 150-999-002	<u><u>41,756.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	49,257.00
	9990 Subtotal	<u>49,257.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u>49,257.00</u>
	Total 150-999-989	<u><u>49,257.00</u></u>

2020 Revenue

151-999-001 COURT FACILITATOR-MASTER

34650 1601 0150 999999	DOMESTIC & FAMILY COURT SERV - FEE FAC PROG - CLERK	43,000.00
	346 Subtotal	<u>43,000.00</u>
	Total Revenue COURT FACILITATOR	<u>43,000.00</u>

2020 Expenditures

151-999-001 COURT FACILITATOR-MASTER

51230 6011 9999 151003	COUNTY CLERK - SALARIES - Facilitator Clerk	10,528.00
51230 6011 9999 151004	COUNTY CLERK - SALARIES - Facilitator Clerk	14,391.00
	6010 Subtotal	<u>24,919.00</u>
51230 6021 9999 151003	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	75.00
51230 6021 9999 151004	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	90.00
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	2,219.00
51230 6023 9999 151003	COUNTY CLERK - OASI - Facilitator Clerk	806.00
51230 6023 9999 151004	COUNTY CLERK - OASI - Facilitator Clerk	1,101.00
51230 6024 9999 151003	COUNTY CLERK - RETIREMENT - Facilitator Clerk	1,369.00
51230 6024 9999 151004	COUNTY CLERK - RETIREMENT - Facilitator Clerk	1,871.00
51230 6025 9999 151003	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	14.00
51230 6025 9999 151004	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	19.00
	6020 Subtotal	<u>9,385.00</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		200.00
Total Expenditures COURT FACILITATOR		34,604.00
Total 151-999-001		77,604.00

2020 Revenue

151-999-002 COURT FACILITATOR-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	34,000.00
308 Subtotal		34,000.00
Total Revenue COURT FACILITATOR		34,000.00
Total 151-999-002		34,000.00

2020 Expenditures

151-999-989 COURT FACILITATOR-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	42,396.00
9990 Subtotal		42,396.00
Total Expenditures COURT FACILITATOR		42,396.00
Total 151-999-989		42,396.00

2020 Revenue

155-999-001 WILBUR SPECIAL RESERVE-MASTER

39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	15,000.00
397 Subtotal		15,000.00
Total Revenue WILBUR SPECIAL RESERVE		15,000.00

2020 Expenditures

155-999-001 WILBUR SPECIAL RESERVE-MASTER

59421 6064 9999 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	51,089.00
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6060 Subtotal	51,089.00
Total Expenditures WILBUR SPECIAL RESERVE	51,089.00
Total 155-999-001	66,089.00

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	87,919.00
	308 Subtotal	87,919.00
	Total Revenue WILBUR SPECIAL RESERVE	87,919.00
Total 155-999-002		87,919.00

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	51,830.00
	9990 Subtotal	51,830.00
	Total Expenditures WILBUR SPECIAL RESERVE	51,830.00
Total 155-999-989		51,830.00

2020 Revenue

160-999-001 PUBLIC SAFETY-MASTER

31315 9999 9999 999999	SPECIAL PURPOSE TAX	250,000.00
	313 Subtotal	250,000.00
	Total Revenue PUBLIC SAFETY	250,000.00

2020 Expenditures

160-999-001 PUBLIC SAFETY-MASTER

52122 6011 0600 600011	PATROL - SALARIES - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	71,580.00
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52122 6013 0600 999999	PATROL - OVERTIME - SHERIFF OPERATIONS	9,000.00
52122 6014 0600 999999	PATROL - SHIFT DIFFERENTIAL - SHERIFF OPERATIONS	3,500.00
52122 6016 0600 999999	PATROL - LEAVE CASH OUT - SHERIFF OPERATIONS	1,380.00
52122 6018 0600 999999	PATROL - HOLIDAY CASHOUT - SHERIFF OPERATIONS	3,000.00
	6010 Subtotal	<hr/> 88,460.00
52122 6021 0550 999999	PATROL - INDUSTRIAL INS - PROSECUTING ATTORNEY	350.00
52122 6021 0600 600011	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	3,425.00
52122 6021 0600 999999	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS	235.00
52122 6022 0600 600011	PATROL - MEDICAL/LIFE INS - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	7,334.00
52122 6023 0600 600011	PATROL - OASI - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	5,582.00
52122 6023 0600 999999	PATROL - OASI - SHERIFF OPERATIONS	1,186.00
52122 6024 0600 600011	PATROL - RETIREMENT - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	5,108.00
52122 6024 0600 999999	PATROL - RETIREMENT - SHERIFF OPERATIONS	1,085.00
52122 6025 0600 600011	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS - Road Deputy-17 if 1% tax pass	95.00
52122 6025 0600 999999	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS	21.00
	6020 Subtotal	<hr/> 24,421.00
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	2,500.00
52122 6042 0600 999999	PATROL - COMMUNICATIONS - SHERIFF OPERATIONS	5,000.00
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/> 73,450.00
58120 6066 0600 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT - SHERIFF OPERATIONS	5,585.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	15,000.00
	6060 Subtotal	<hr/> 20,585.00
59221 6082 0600 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT - SHERIFF OPERATIONS	225.00
	6080 Subtotal	<hr/> 225.00
	Total Expenditures PUBLIC SAFETY	<hr/> <hr/> 219,141.00
	Total 160-999-001	<hr/> <hr/> 469,141.00

		2020 Revenue	
160-999-002	PUBLIC SAFETY-ESTIMATED BEGINNING BALANCE		
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH		200,000.00
	308 Subtotal		<u>200,000.00</u>
	Total Revenue PUBLIC SAFETY		<u>200,000.00</u>
	Total 160-999-002		<u><u>200,000.00</u></u>

		2020 Expenditures	
160-999-987	PUBLIC SAFETY-OTHER FINANCING USES		
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE		16,000.00
	6050 Subtotal		<u>16,000.00</u>
	Total Expenditures PUBLIC SAFETY		<u>16,000.00</u>
	Total 160-999-987		<u><u>16,000.00</u></u>

		2020 Expenditures	
160-999-989	PUBLIC SAFETY-ESTIMATED ENDING BALANCE		
50880 9999 9999 999999	EST ENDING UNRESERVED CASH		214,859.00
	9990 Subtotal		<u>214,859.00</u>
	Total Expenditures PUBLIC SAFETY		<u>214,859.00</u>
	Total 160-999-989		<u><u>214,859.00</u></u>

		2020 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>

2020 Expenditures

207-999-001

LINCOLN COUNTY LTGO BOND-MASTER

59148 6071 9999 999999	REDEMPTION LT DEBT-PW CENT SRV - GENERAL OBLIGATION BONDS	95,672.00
	6070 Subtotal	<u>95,672.00</u>
59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	145,213.00
	6080 Subtotal	<u>145,213.00</u>
	Total Expenditures LINCOLN COUNTY LTGO BOND	<u><u>240,885.00</u></u>
	Total 207-999-001	<u><u>481,770.00</u></u>

2020 Revenue

265-999-001

CONSOLIDATED RID NO 09-01-MASTER

35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS	3,278.00
	359 Subtotal	<u>3,278.00</u>
36143 9999 9999 999999	RID ASSESSMENT INTEREST	2,777.00
	361 Subtotal	<u>2,777.00</u>
36851 9999 2650 999999	OPERATING SPECIAL ASSESSMENTS - CONSOLIDATED RID #09-01 BOND	18,037.00
	368 Subtotal	<u>18,037.00</u>
	Total Revenue CONSOLIDATED RID NO 09-01	<u><u>24,092.00</u></u>

2020 Expenditures

265-999-001

CONSOLIDATED RID NO 09-01-MASTER

59195 6079 9999 999999	REDEMPTION LT DEBT - RID - OTHER DEBT	25,752.00
	6070 Subtotal	<u>25,752.00</u>
59295 6089 9999 999999	INT/DEBT RID - OTHER INTEREST & DEBT SERVICE	1,655.00
	6080 Subtotal	<u>1,655.00</u>
58900 6200 1001 999999	OTHER NON-EXPENDITURES - OTHER EXPENDITURES - CURRENT EXPENSE	1,648.00
	6200 Subtotal	<u>1,648.00</u>
	Total Expenditures CONSOLIDATED RID NO 09-01	<u><u>29,055.00</u></u>

Total **265-999-001** 53,147.00

2020 Revenue

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

30880 9999 9999 9999999 EST BEGINNING UNRESERVED CASH 4,963.00
308 Subtotal 4,963.00

Total Revenue CONSOLIDATED RID NO 09-01 4,963.00

Total **265-999-002** 4,963.00

2020 Revenue

305-999-001 CAPITAL IMPROVEMENTS-MASTER

31834 9999 9999 9999999 REET 1 1ST QUARTER PERCENT 110,000.00
318 Subtotal 110,000.00

Total Revenue CAPITAL IMPROVEMENTS 110,000.00

2020 Expenditures

305-999-001 CAPITAL IMPROVEMENTS-MASTER

51810 6044 4110 9999999 ADMINISTRATION - ADVERTISING - TRANSFER STATION 100.00
51810 6044 9999 9999999 ADMINISTRATION - ADVERTISING 300.00
51810 6048 9999 9999999 ADMINISTRATION - REPAIR & MAINTENANCE 4,000.00
6040 Subtotal 4,400.00

59418 6062 0105 9999999 CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - COUNTY FAIR 125,000.00
59418 6062 0305 9999999 CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - CAPITAL IMPROVEMENTS 200,000.00
59418 6062 4110 9999999 CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - TRANSFER STATION 80,000.00
6060 Subtotal 405,000.00

Total Expenditures CAPITAL IMPROVEMENTS 409,400.00

Total **305-999-001** 519,400.00

2020 Revenue

305-999-002 CAPITAL IMPROVEMENTS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	300,000.00
	308 Subtotal	<u>300,000.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u>300,000.00</u>
	Total 305-999-002	<u><u>300,000.00</u></u>

2020 Expenditures

305-999-989 CAPITAL IMPROVEMENTS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	600.00
	9990 Subtotal	<u>600.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u>600.00</u>
	Total 305-999-989	<u><u>600.00</u></u>

2020 Revenue

315-999-001 RURAL COUNTY DEVELOPMENT-MASTER

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

2020 Expenditures

315-999-001 RURAL COUNTY DEVELOPMENT-MASTER

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

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	160,000.00
	308 Subtotal	<u>160,000.00</u>
	Total Revenue RURAL COUNTY DEVELOPMENT	<u>160,000.00</u>
	Total 315-999-002	<u><u>160,000.00</u></u>

2020 Expenditures

315-999-987 RURAL COUNTY DEVELOPMENT-OTHER FINANCING USES

59700 6055 0105 999999	TRANSFERS OUT - OPERATING TRANSFER - COUNTY FAIR	25,000.00
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	42,500.00
	6050 Subtotal	<u>67,500.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>67,500.00</u>
	Total 315-999-987	<u><u>67,500.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	57,500.00
	9990 Subtotal	<u>57,500.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>57,500.00</u>
	Total 315-999-989	<u><u>57,500.00</u></u>

2020 Revenue

405-999-001 PROFESSIONAL BUILDING-MASTER

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

2020 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>

2020 Revenue

405-999-002

PROFESSIONAL BUILDING-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	300.00
	308 Subtotal	<u>300.00</u>
	Total Revenue PROFESSIONAL BUILDING	<u>300.00</u>
	Total 405-999-002	<u><u>300.00</u></u>

2020 Expenditures

405-999-989

PROFESSIONAL BUILDING-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	500.00
	9990 Subtotal	<u>500.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u>500.00</u>
	Total 405-999-989	<u><u>500.00</u></u>

2020 Revenue

410-999-001

SOLID WASTE MANAGEMENT-MASTER

33403 8110 9999 DOE010	STATE GRANT - DEPT OF ECOLOGY - LITTER PICKUP GRANT	24,200.00
33403 8110 9999 SW0021	STATE GRANT - DEPT OF ECOLOGY - LSWFA-DEPT OF ECOLOGY	53,267.00

	334 Subtotal	<u>77,467.00</u>
34370 9999 4110 999999	SOLID WASTE SERVICES - TRANSFER STATION	340,000.00
34370 9999 4120 999999	SOLID WASTE SERVICES - RECYCLING - GARBAGE/SOLID WAST	85,000.00
	343 Subtotal	<u>425,000.00</u>
36981 9999 9999 999999	CASHIER'S OVERAGES OR SHORTAGE	20.00
	369 Subtotal	<u>20.00</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><u>508,787.00</u></u>
	Total 410-999-001	<u><u>508,787.00</u></u>

2020 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><u>50,000.00</u></u>
	Total 410-999-002	<u><u>50,000.00</u></u>

2020 Expenditures

410-999-816	SOLID WASTE MANAGEMENT-PW-RECYCLING & WASTE MGMT	
53780 6011 9999 999999	OPERATIONS - GENERAL - SALARIES	205,000.00
53780 6013 9999 999999	OPERATIONS - GENERAL - OVERTIME	1,500.00
53780 6016 9999 999999	OPERATIONS - GENERAL - LEAVE CASH OUT	3,000.00
	6010 Subtotal	<u>209,500.00</u>
53780 6021 9999 999999	OPERATIONS - GENERAL - INDUSTRIAL INS	10,000.00
53780 6022 9999 999999	OPERATIONS - GENERAL - MEDICAL/LIFE INS	23,000.00
53780 6023 9999 999999	OPERATIONS - GENERAL - OASI	14,000.00
53780 6024 9999 999999	OPERATIONS - GENERAL - RETIREMENT	23,000.00
53780 6025 9999 999999	OPERATIONS - GENERAL - PAID FAMILY & MEDICAL LEAVE	500.00

53780 6027 9999 999999	OPERATIONS - GENERAL - UNIFORM ALLOWANCE	500.00
	6020 Subtotal	<hr/> 71,000.00
53780 6031 4110 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION	5,000.00
53780 6031 4110 DOE021	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION - DEPT OF ECOLOGY LITTER CLEANUP	1,000.00
53780 6031 4120 SW0021	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	2,000.00
53780 6032 4110 999999	OPERATIONS - GENERAL - FUEL CONSUMED - TRANSFER STATION	2,000.00
53780 6034 9999 999999	OPERATIONS - GENERAL - SUPPLIES PURCHASED FOR INV	2,000.00
53780 6035 4110 999999	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - TRANSFER STATION	500.00
	6030 Subtotal	<hr/> 12,500.00
53780 6041 4110 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION	5,000.00
53780 6041 4120 SW0021	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	1,000.00
53780 6042 4110 999999	OPERATIONS - GENERAL - COMMUNICATIONS - TRANSFER STATION	1,500.00
53780 6043 4110 999999	OPERATIONS - GENERAL - TRAVEL - TRANSFER STATION	700.00
53780 6044 4110 999999	OPERATIONS - GENERAL - ADVERTISING - TRANSFER STATION	600.00
53780 6044 4120 SW0021	OPERATIONS - GENERAL - ADVERTISING - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	200.00
53780 6044 9999 DOE021	OPERATIONS - GENERAL - ADVERTISING - DEPT OF ECOLOGY LITTER CLEANUP	100.00
53780 6045 9999 999999	OPERATIONS - GENERAL - OPERATING RENTALS & LEASES	150.00
53780 6047 4110 999999	OPERATIONS - GENERAL - UTILITY SERVICES - TRANSFER STATION	200,000.00
53780 6048 4120 SW0021	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	500.00
53780 6048 9999 999999	OPERATIONS - GENERAL - REPAIR & MAINTENANCE	6,500.00
53780 6048 9999 DOE021	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - DEPT OF ECOLOGY LITTER CLEANUP	100.00
53780 6049 4110 999999	OPERATIONS - GENERAL - MISCELLANEOUS - TRANSFER STATION	3,000.00
53780 6049 4120 SW0021	OPERATIONS - GENERAL - MISCELLANEOUS - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	100.00
53780 6049 9999 999999	OPERATIONS - GENERAL - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 219,950.00
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	<hr/> 4,400.00
53780 6093 9999 999999	OPERATIONS - GENERAL - INTERFUND SUPPLIES	500.00
53780 6095 9999 999999	OPERATIONS - GENERAL - INTERFUND OPER RENTAL/LEASES	22,000.00
	6090 Subtotal	<hr/> 22,500.00

Total Expenditures SOLID WASTE MANAGEMENT	<u>539,850.00</u>
Total 410-999-816	<u><u>539,850.00</u></u>

2020 Expenditures

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

2020 Expenditures

410-999-989	SOLID WASTE MANAGEMENT-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	8,937.00
	9990 Subtotal	<u>8,937.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>8,937.00</u>
Total 410-999-989		<u><u>8,937.00</u></u>

2020 Revenue

510-999-001	EQUIPMENT RENTAL & REVOLVING-MASTER	
36111 9999 9999 999999	INVESTMENT INTEREST	12,000.00
	361 Subtotal	<u>12,000.00</u>
36210 9999 0510 999999	EQUIPMENT&VEHICLE RENTALS-ST - EQUIPMENT RENTAL & REVOLVING	1,847,000.00
	362 Subtotal	<u>1,847,000.00</u>
36991 9999 0510 999999	OTHER MISC REVENUE - EQUIPMENT RENTAL & REVOLVING	750.00
	369 Subtotal	<u>750.00</u>
38900 9999 0510 999999	OTHER NONREVENUES - EQUIPMENT RENTAL & REVOLVING	22,000.00

	389 Subtotal	22,000.00
39510 9999 0510 999999	PROCEEDS-SALE CAPITAL ASSETS - EQUIPMENT RENTAL & REVOLVING	15,000.00
	395 Subtotal	15,000.00
	Total Revenue EQUIPMENT RENTAL & REVOLVING	1,896,750.00
	Total 510-999-001	1,896,750.00
2020 Revenue		
510-999-002	EQUIPMENT RENTAL & REVOLVING-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	1,400,000.00
	308 Subtotal	1,400,000.00
	Total Revenue EQUIPMENT RENTAL & REVOLVING	1,400,000.00
	Total 510-999-002	1,400,000.00
2020 Expenditures		
510-999-820	EQUIPMENT RENTAL & REVOLVING-PW-ER&R MECHANICAL SHOP	
54838 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	275,000.00
54838 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	1,500.00
54838 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	6,000.00
	6010 Subtotal	282,500.00
54838 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	11,000.00
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	35,000.00
54838 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	450.00
54838 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	750.00
	6020 Subtotal	103,200.00
54838 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	15,000.00
54838 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	100.00
54838 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	1,000.00
54838 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	8,000.00

	6030 Subtotal	<u>24,100.00</u>
54838 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	2,500.00
54838 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	200.00
54838 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	1,600.00
54838 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	5,000.00
54838 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>12,300.00</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	10,000.00
54838 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	45,600.00
	6090 Subtotal	<u>55,600.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>477,800.00</u></u>
	Total 510-999-820	<u><u>477,800.00</u></u>

2020 Expenditures

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

54868 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	150,000.00
54868 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	500.00
	6010 Subtotal	<u>150,500.00</u>
54868 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	5,000.00
54868 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	20,000.00
54868 6023 9999 999999	OPERATIONS-GENERAL - OASI	10,000.00
54868 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	18,000.00
54868 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	200.00
	6020 Subtotal	<u>53,200.00</u>
54868 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	115,000.00
54868 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	500,000.00
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>915,500.00</u>

54868 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	5,000.00
54868 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	1,000.00
54868 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	500.00
54868 6046 9999 999999	OPERATIONS-GENERAL - INSURANCE	100,000.00
54868 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	70,000.00
54868 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>178,500.00</u>
54868 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	1,200.00
	6050 Subtotal	<u>1,200.00</u>
59448 6064 0510 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT - EQUIPMENT RENTAL & REVOLVING	1,200,000.00
	6060 Subtotal	<u>1,200,000.00</u>
54868 6093 9999 999999	OPERATIONS-GENERAL - INTERFUND SUPPLIES	10,000.00
	6090 Subtotal	<u>10,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>2,508,900.00</u></u>
	Total 510-999-821	<u><u>2,508,900.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	310,050.00
	9990 Subtotal	<u>310,050.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>310,050.00</u></u>
	Total 510-999-989	<u><u>310,050.00</u></u>

2020 Revenue

520-999-001 PITS & QUARRIES-MASTER

34820 9999 9999 999999	SALES OF ROAD MATERIALS	650,000.00
	348 Subtotal	<u>650,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	1,000.00
	361 Subtotal	<u>1,000.00</u>

Total Revenue PITS & QUARRIES

651,000.00

Total **520-999-001**

651,000.00

2020 Revenue

520-999-002

PITS & QUARRIES-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

450,000.00

308 Subtotal

450,000.00

Total Revenue PITS & QUARRIES

450,000.00

Total **520-999-002**

450,000.00

2020 Expenditures

520-999-825

PITS & QUARRIES-PW-PITS & QUARRIES

54828 6011 9999 999999

OPERATIONS-GENERAL - SALARIES

150,000.00

54828 6016 9999 999999

OPERATIONS-GENERAL - LEAVE CASH OUT

4,500.00

6010 Subtotal

154,500.00

54828 6021 9999 999999

OPERATIONS-GENERAL - INDUSTRIAL INS

4,000.00

54828 6022 9999 999999

OPERATIONS-GENERAL - MEDICAL/LIFE INS

14,000.00

54828 6023 9999 999999

OPERATIONS-GENERAL - OASI

9,000.00

54828 6024 9999 999999

OPERATIONS-GENERAL - RETIREMENT

15,000.00

54828 6025 9999 999999

OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE

200.00

54828 6027 9999 999999

OPERATIONS-GENERAL - UNIFORM ALLOWANCE

450.00

6020 Subtotal

42,650.00

54828 6031 9999 999999

OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES

7,000.00

54828 6032 9999 999999

OPERATIONS-GENERAL - FUEL CONSUMED

50,000.00

54828 6034 9999 999999

OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV

10,000.00

54828 6035 9999 999999

OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT

500.00

6030 Subtotal

67,500.00

54828 6041 9999 999999

OPERATIONS-GENERAL - PROFESSIONAL SERVICES

180,000.00

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 6047 9999 999999	OPERATIONS-GENERAL - UTILITY SERVICES	1,000.00
54828 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	5,000.00
54828 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	8,000.00
	6040 Subtotal	<u>194,750.00</u>
59448 6064 9999 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT	75,000.00
	6060 Subtotal	<u>75,000.00</u>
54828 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	125,000.00
	6090 Subtotal	<u>125,000.00</u>
	Total Expenditures PITS & QUARRIES	<u><u>659,400.00</u></u>
	Total 520-999-825	<u><u>659,400.00</u></u>

2020 Expenditures

520-999-989	PITS & QUARRIES-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	441,600.00
	9990 Subtotal	<u>441,600.00</u>
	Total Expenditures PITS & QUARRIES	<u><u>441,600.00</u></u>
	Total 520-999-989	<u><u>441,600.00</u></u>

2020 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>

2020 Expenditures

540-999-001	EMPLOYEE SELF INSURANCE-MASTER	
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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>1,050,000.00</u>
	Total 540-999-001	<u><u>1,930,020.00</u></u>

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	312,000.00
	308 Subtotal	<u>312,000.00</u>
	Total Revenue EMPLOYEE SELF INSURANCE	<u>312,000.00</u>
	Total 540-999-002	<u><u>312,000.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	142,020.00
	9990 Subtotal	<u>142,020.00</u>
	Total Expenditures EMPLOYEE SELF INSURANCE	<u>142,020.00</u>
	Total 540-999-989	<u><u>142,020.00</u></u>

2020 Expenditures

625-999-001 FORECLOSURE SURPLUS-MASTER

58990 6200 9999 999999	OTHER CUSTODIAL ACTIVITIES - OTHER EXPENDITURES	11,990.00
	6200 Subtotal	<u>11,990.00</u>
	Total Expenditures FORECLOSURE SURPLUS	<u>11,990.00</u>
	Total 625-999-001	<u><u>11,990.00</u></u>

2020 Revenue

625-999-002 FORECLOSURE SURPLUS-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	17,154.00
	308 Subtotal	<u>17,154.00</u>
	Total Revenue FORECLOSURE SURPLUS	<u><u>17,154.00</u></u>
	Total 625-999-002	<u><u>17,154.00</u></u>

2020 Expenditures

625-999-989 FORECLOSURE SURPLUS-ESTIMATED ENDING BALANCE

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	5,164.00
	9990 Subtotal	<u>5,164.00</u>
	Total Expenditures FORECLOSURE SURPLUS	<u><u>5,164.00</u></u>
	Total 625-999-989	<u><u>5,164.00</u></u>

2020 Revenue

642-999-001 WATER CONSERVANCY BOARD-MASTER

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

2020 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

700.00

Total **642-999-001**

1,200.00

2020 Revenue

642-999-002

WATER CONSERVANCY BOARD-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

6,200.00

308 Subtotal

6,200.00

Total Revenue WATER CONSERVANCY BOARD

6,200.00

Total **642-999-002**

6,200.00

2020 Expenditures

642-999-989

WATER CONSERVANCY BOARD-ESTIMATED ENDING BALANCE

50880 9999 9999 999999

EST ENDING UNRESERVED CASH

6,000.00

9990 Subtotal

6,000.00

Total Expenditures WATER CONSERVANCY BOARD

6,000.00

Total **642-999-989**

6,000.00

2020 Revenue

644-999-002

PCC RAIL AUTHORITY-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999

EST BEGINNING UNRESERVED CASH

4,000.00

308 Subtotal

4,000.00

Total Revenue PCC RAIL AUTHORITY

4,000.00

Total **644-999-002**

4,000.00

2020 Expenditures

644-999-989

PCC RAIL AUTHORITY-ESTIMATED ENDING BALANCE

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

2020 Revenue

646-999-001	MARTIN HALL OPERATING-MASTER	
33310 7055 6461 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - BREAKFAST	12,000.00
33310 7055 6462 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - LUNCH	20,000.00
	333 Subtotal	<u>32,000.00</u>
34270 9999 6001 999999	JUVENILE SERVICES - MH - ADAMS COUNTY	113,150.00
34270 9999 6002 999999	JUVENILE SERVICES - MH - ASOTIN COUNTY	141,438.00
34270 9999 6009 999999	JUVENILE SERVICES - MH - DOUGLAS COUNTY	282,875.00
34270 9999 6010 999999	JUVENILE SERVICES - MH - FERRY COUNTY	28,287.00
34270 9999 6013 999999	JUVENILE SERVICES - MH - GRANT COUNTY	301,125.00
34270 9999 6022 999999	JUVENILE SERVICES - MH - LINCOLN COUNTY	28,287.00
34270 9999 6026 999999	JUVENILE SERVICES - MH - PEND OREILLE COUNTY	113,150.00
34270 9999 6032 999999	JUVENILE SERVICES - MH - SPOKANE COUNTY	282,875.00
34270 9999 6033 999999	JUVENILE SERVICES - MH - STEVENS COUNTY	396,025.00
34270 9999 6038 999999	JUVENILE SERVICES - MH - WHITMAN COUNTY	141,438.00
34270 9999 6200 999999	JUVENILE SERVICES - MH - OTHER NON-MEMBER USERS	36,500.00
	342 Subtotal	<u>1,865,150.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	7,500.00
	361 Subtotal	<u>7,500.00</u>
36991 9999 0646 999999	OTHER MISC REVENUE - MARTIN HALL OPERATING	80,000.00
	369 Subtotal	<u>80,000.00</u>
	Total Revenue MARTIN HALL OPERATING	<u><u>1,984,650.00</u></u>

2020 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	24,000.00
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	24,000.00
	6040 Subtotal	<u>203,501.00</u>
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	1,985,988.00
	6050 Subtotal	<u>1,985,988.00</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>2,289,489.00</u>
	Total 646-999-001	<u><u>4,274,139.00</u></u>

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	1,317,738.00
	308 Subtotal	<u>1,317,738.00</u>
	Total Revenue MARTIN HALL OPERATING	<u>1,317,738.00</u>
	Total 646-999-002	<u><u>1,317,738.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,012,899.00
	9990 Subtotal	<u>1,012,899.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>1,012,899.00</u>
	Total 646-999-989	<u><u>1,012,899.00</u></u>

	2020 Revenue	
647-999-001	COUNCIL OF GOVERNMENTS-MASTER	
36111 9999 9999 999999	INVESTMENT INTEREST	200.00
	361 Subtotal	<u>200.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u><u>200.00</u></u>
	2020 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>7,500.00</u></u></u>
	2020 Revenue	
647-999-002	COUNCIL OF GOVERNMENTS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	19,500.00
	308 Subtotal	<u>19,500.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u><u>19,500.00</u></u>
	Total 647-999-002	<u><u><u>19,500.00</u></u></u>
	2020 Expenditures	
647-999-989	COUNCIL OF GOVERNMENTS-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	12,400.00
	9990 Subtotal	<u>12,400.00</u>

Total Expenditures COUNCIL OF GOVERNMENTS	<u>12,400.00</u>
Total 647-999-989	<u><u>12,400.00</u></u>

2020 Revenue

648-999-002	MARTIN HALL CAPITAL PROJECTS-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	18,037.00
	308 Subtotal	<u>18,037.00</u>
	Total Revenue MARTIN HALL CAPITAL PROJECTS	<u>18,037.00</u>
	Total 648-999-002	<u><u>18,037.00</u></u>

2020 Expenditures

648-999-989	MARTIN HALL CAPITAL PROJECTS-ESTIMATED ENDING BALANCE	
50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	18,037.00
	9990 Subtotal	<u>18,037.00</u>
	Total Expenditures MARTIN HALL CAPITAL PROJECTS	<u>18,037.00</u>
	Total 648-999-989	<u><u>18,037.00</u></u>

2020 Revenue

651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	7,417.00
	311 Subtotal	<u>7,417.00</u>
34360 9999 9999 9999999	CEMETERY SERVICES	1,000.00
	343 Subtotal	<u>1,000.00</u>
36111 9999 9999 9999999	INVESTMENT INTEREST	400.00
	361 Subtotal	<u>400.00</u>
36711 9999 9999 9999999	CONTRIBUTIONS/DONATIONS	200.00

	367 Subtotal	200.00
	Total Revenue CEMETERY DISTRICT GENERAL	9,017.00
	2020 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	400.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	200.00
	6020 Subtotal	600.00
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 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	9,200.00
59436 6064 6511 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 1	1,000.00
	6060 Subtotal	1,000.00
	Total Expenditures CEMETERY DISTRICT GENERAL	13,550.00
	Total 651-001-001	22,567.00
	2020 Revenue	
651-001-002	CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	32,000.00
	308 Subtotal	32,000.00
	Total Revenue CEMETERY DISTRICT GENERAL	32,000.00

Total 651-001-002		32,000.00
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2020 Expenditures

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

50880 9999 9999 9999999	EST ENDING UNRESERVED CASH	27,467.00
	9990 Subtotal	27,467.00
	Total Expenditures CEMETERY DISTRICT GENERAL	27,467.00
Total 651-001-989		27,467.00

2020 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	8,536.00
	311 Subtotal	8,536.00
	Total Revenue CEMETERY DISTRICT GENERAL	8,536.00

2020 Expenditures

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

53620 6021 9999 9999999	CEMETERY SERVICES - INDUSTRIAL INS	100.00
	6020 Subtotal	100.00
53620 6032 9999 9999999	CEMETERY SERVICES - FUEL CONSUMED	200.00
	6030 Subtotal	200.00
53620 6041 9999 9999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	4,500.00
53620 6047 9999 9999999	CEMETERY SERVICES - UTILITY SERVICES	1,000.00
	6040 Subtotal	5,500.00
59436 6063 9999 9999999	CAPITAL OUTLAY-CEMETERIES - OTHER IMPROVEMENTS	1,000.00
	6060 Subtotal	1,000.00
	Total Expenditures CEMETERY DISTRICT GENERAL	6,800.00
Total 651-002-001		15,336.00

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	23,500.00
	308 Subtotal	<u>23,500.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>23,500.00</u>
	Total 651-002-002	<u><u>23,500.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	25,236.00
	9990 Subtotal	<u>25,236.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>25,236.00</u>
	Total 651-002-989	<u><u>25,236.00</u></u>

2020 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	3,154.00
	311 Subtotal	<u>3,154.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
36991 9999 6513 999999	OTHER MISC REVENUE - CEMETERY 3	700.00
	369 Subtotal	<u>700.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>4,154.00</u>

2020 Expenditures

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

53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	2,800.00
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>7,504.00</u></u>

2020 Revenue

651-003-002 CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	42,163.00
	308 Subtotal	<u>42,163.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>42,163.00</u>
	Total 651-003-002	<u><u>42,163.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	42,967.00
	9990 Subtotal	<u>42,967.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u>42,967.00</u>
	Total 651-003-989	<u><u>42,967.00</u></u>

2020 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	4,689.00
	311 Subtotal	<u>4,689.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u>4,689.00</u>

2020 Expenditures

651-006-001	CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER	
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>7,836.00</u></u>
	Total 651-006-001	<u><u>12,525.00</u></u>

2020 Revenue

651-006-002	CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	4,346.00
	308 Subtotal	<u>4,346.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>4,346.00</u></u>
	Total 651-006-002	<u><u>4,346.00</u></u>

2020 Expenditures

651-006-989	CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	1,199.00
	9990 Subtotal	<u>1,199.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>1,199.00</u></u>
	Total 651-006-989	<u><u>1,199.00</u></u>

2020 Revenue

651-007-001

CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	10,966.00
	311 Subtotal	<u>10,966.00</u>
34360 9999 9999 999999	CEMETERY SERVICES	800.00
	343 Subtotal	<u>800.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	<u>500.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>12,266.00</u></u>

2020 Expenditures

651-007-001

CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER

53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	1,500.00
	6010 Subtotal	<u>1,500.00</u>
53620 6023 9999 999999	CEMETERY SERVICES - OASI	150.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	75.00
	6020 Subtotal	<u>225.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	700.00
	6030 Subtotal	<u>800.00</u>
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	7,900.00
53620 6042 9999 999999	CEMETERY SERVICES - COMMUNICATIONS	60.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	350.00
53620 6047 9999 999999	CEMETERY SERVICES - UTILITY SERVICES	1,900.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	700.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	50.00
	6040 Subtotal	<u>10,960.00</u>
59436 6062 9999 999999	CAPITAL OUTLAY-CEMETERIES - BUILDINGS & IMPROVEMENTS	25,942.00
59436 6064 6517 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 7	3,000.00
	6060 Subtotal	<u>28,942.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>42,427.00</u></u>

Total 651-007-001		54,693.00
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2020 Revenue

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

30880 9999 9999 9999999	EST BEGINNING UNRESERVED CASH	30,161.00
	308 Subtotal	30,161.00
	Total Revenue CEMETERY DISTRICT GENERAL	30,161.00
Total 651-007-002		30,161.00

2020 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	81,108.00
	311 Subtotal	81,108.00
33404 8096 9999 9999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,200.00
	334 Subtotal	1,200.00
34221 9999 6602 9999999	FIRE PROTECTION & EMS - FIRE - CITIES	10,000.00
34260 9999 9999 9999999	AMBULANCE SERVICES	20,000.00
	342 Subtotal	30,000.00
36111 9999 9999 9999999	INVESTMENT INTEREST	6,000.00
	361 Subtotal	6,000.00
	Total Revenue FIRE DISTRICT GENERAL	118,308.00

2020 Expenditures

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

52210 6011 9999 9999999	FIRE ADMINISTRATION - SALARIES	35,000.00
52220 6011 9999 9999999	FIRE SUPPRESSION - SALARIES	23,000.00
	6010 Subtotal	58,000.00
52210 6023 9999 9999999	FIRE ADMINISTRATION - OASI	6,500.00
52210 6029 9999 9999999	FIRE ADMINISTRATION - MISC BENEFITS	275.00

52220 6023 9999 999999	FIRE SUPPRESSION - OASI	5,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	2,800.00
	6020 Subtotal	<hr/> 14,575.00
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	<hr/> 31,200.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,100.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	6,865.00
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	1,580.00
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	7,700.00
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	18,800.00
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	14,300.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	2,900.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	112.00
	6040 Subtotal	<hr/> 71,782.00
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	1,000.00
	6060 Subtotal	<hr/> 1,000.00
	Total Expenditures FIRE DISTRICT GENERAL	<hr/> 176,557.00
	Total 661-001-001	<hr/> <hr/> 294,865.00

2020 Revenue

661-001-002

FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	387,096.00
	308 Subtotal	<u>387,096.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>387,096.00</u>
	Total 661-001-002	<u><u>387,096.00</u></u>

2020 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	42,249.00
	311 Subtotal	<u>42,249.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>42,249.00</u>
	Total 661-001-007	<u><u>42,249.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	371,096.00
	9990 Subtotal	<u>371,096.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>371,096.00</u>
	Total 661-001-989	<u><u>371,096.00</u></u>

2020 Revenue

661-003-001 FIRE DISTRICT GENERAL-DISTRICT #3-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	118,496.00
	311 Subtotal	<u>118,496.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,700.00
	317 Subtotal	<u>1,700.00</u>
33720 9999 9999 999999	LEASEHOLD 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	<u>3,500.00</u>
36991 9999 6613 999999	OTHER MISC REVENUE - FIRE DIST 3	3,000.00
	369 Subtotal	<u>3,000.00</u>
37200 9999 9999 999999	INSURANCE RECOVERIES	1,000.00
	372 Subtotal	<u>1,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>202,072.00</u></u>
	2020 Expenditures	
661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	26,000.00
	6010 Subtotal	<u>26,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
	6020 Subtotal	<u>3,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,000.00
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	<u>15,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	3,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	600.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	700.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	700.00
52210 6045 9999 999999	FIRE ADMINISTRATION - OPERATING RENTALS & LEASES	700.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	24,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	40,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	5,000.00

52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	600.00
52250 6043 9999 999999	FACILITIES - TRAVEL	600.00
52250 6045 9999 999999	FACILITIES - OPERATING RENTALS & LEASES	300.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	7,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	6,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	3,372.00
	6040 Subtotal	<u>92,572.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	500.00
	6050 Subtotal	<u>500.00</u>
59422 6062 6613 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 3	5,000.00
59422 6064 6613 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 3	70,000.00
	6060 Subtotal	<u>75,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>212,072.00</u>
	Total 661-003-001	<u><u>414,144.00</u></u>

2020 Revenue

661-003-002 FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	40,000.00
	308 Subtotal	<u>40,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>40,000.00</u>
	Total 661-003-002	<u><u>40,000.00</u></u>

2020 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>

2020 Revenue

661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	201,771.00
	311 Subtotal	<u>201,771.00</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	<u>300.00</u>
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	1,500.00
	362 Subtotal	<u>1,500.00</u>
36991 9999 6614 999999	OTHER MISC REVENUE - FIRE DIST 4	600.00
	369 Subtotal	<u>600.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>214,171.00</u></u>

2020 Expenditures

661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	21,884.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	25,412.00
	6010 Subtotal	<u>47,296.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	4,800.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	12,700.00
	6020 Subtotal	<u>17,500.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	7,200.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	8,468.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,999.00
	6030 Subtotal	<u>21,667.00</u>
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	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	15,555.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	29,300.00
	6040 Subtotal	<u>73,308.00</u>
59422 6064 6614 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 4	42,000.00
	6060 Subtotal	<u>42,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>201,771.00</u>
	Total 661-004-001	<u><u>415,942.00</u></u>

2020 Revenue

661-004-002	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	245,980.00
	308 Subtotal	<u>245,980.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>245,980.00</u>
	Total 661-004-002	<u><u>245,980.00</u></u>

2020 Expenditures

661-004-989	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	258,380.00
	9990 Subtotal	<u>258,380.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>258,380.00</u>
	Total 661-004-989	<u><u>258,380.00</u></u>

2020 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		207,143.00
2020 Expenditures		
661-005-001	FIRE DISTRICT GENERAL-DISTRICT #5-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	24,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	50,000.00
	6010 Subtotal	74,000.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	7,000.00
	6020 Subtotal	10,000.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	5,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,000.00
	6030 Subtotal	12,000.00
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	92,250.00
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	73,450.00
	Total Expenditures FIRE DISTRICT GENERAL	261,700.00
	Total 661-005-001	468,843.00

661-005-002 FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	259,364.00
	308 Subtotal	<u>259,364.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>259,364.00</u>
	Total 661-005-002	<u><u>259,364.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	204,807.00
	9990 Subtotal	<u>204,807.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>204,807.00</u>
	Total 661-005-989	<u><u>204,807.00</u></u>

2020 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	97,964.00
	311 Subtotal	<u>97,964.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,000.00
	334 Subtotal	<u>1,000.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	225.00
	336 Subtotal	<u>225.00</u>
33720 9999 9999 999999	LEASEHOLD EXCISE TAX	50.00
	337 Subtotal	<u>50.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	10,000.00
	342 Subtotal	<u>10,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	2,100.00
	361 Subtotal	<u>2,100.00</u>

36991 9999 6616 999999	OTHER MISC REVENUE - FIRE DIST 6	950.00
	369 Subtotal	<u>950.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>112,289.00</u>
	2020 Expenditures	
661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	14,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	15,000.00
	6010 Subtotal	<u>29,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	5,100.00
	6020 Subtotal	<u>7,100.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	2,500.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	16,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	4,000.00
	6030 Subtotal	<u>22,500.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,000.00
52210 6047 9999 999999	FIRE ADMINISTRATION - UTILITY SERVICES	5,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	5,000.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	100.00
52250 6046 9999 999999	FACILITIES - INSURANCE	11,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	18,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	2,589.00
	6040 Subtotal	<u>43,689.00</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>112,289.00</u>
	Total 661-006-001	<u><u>224,578.00</u></u>

2020 Revenue

661-006-002 FIRE DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	326,000.00
	308 Subtotal	<u>326,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>326,000.00</u>
	Total 661-006-002	<u><u>326,000.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	326,000.00
	9990 Subtotal	<u>326,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>326,000.00</u>
	Total 661-006-989	<u><u>326,000.00</u></u>

2020 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	160,388.00
	311 Subtotal	<u>160,388.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,222.00
	334 Subtotal	<u>1,222.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	1,000.00
	336 Subtotal	<u>1,000.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	7,000.00
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>12,500.00</u>
36991 9999 6617 999999	OTHER MISC REVENUE - FIRE DIST 7	2,000.00
	369 Subtotal	<u>2,000.00</u>
39510 9999 6617 999999	PROCEEDS-SALE CAPITAL ASSETS - FIRE DIST 7	15,000.00
	395 Subtotal	<u>15,000.00</u>

Total Revenue FIRE DISTRICT GENERAL		192,110.00
2020 Expenditures		
661-007-001	FIRE DISTRICT GENERAL-DISTRICT #7-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	15,000.00
	6010 Subtotal	15,000.00
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	900.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	50.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	400.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	200.00
	6020 Subtotal	1,550.00
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	10,250.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	200.00
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	150.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	37,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,500.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	1,000.00
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	30,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	100.00
	6040 Subtotal	78,050.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	2,000.00
	6050 Subtotal	2,000.00
59422 6064 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 7	85,260.00
	6060 Subtotal	85,260.00
	Total Expenditures FIRE DISTRICT GENERAL	192,110.00
	Total 661-007-001	384,220.00

2020 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>195,000.00</u>
	Total 661-007-002	<u><u>195,000.00</u></u>

2020 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>195,000.00</u>
	Total 661-007-989	<u><u>195,000.00</u></u>

2020 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	44,000.00
	311 Subtotal	<u>44,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,000.00
	317 Subtotal	<u>1,000.00</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	2,000.00
	361 Subtotal	<u>2,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>62,000.00</u></u>

2020 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	500.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	1,000.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	250.00
	6020 Subtotal	<u>1,750.00</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	2,700.00
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 6043 9999 999999	FACILITIES - TRAVEL	50.00
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>24,800.00</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
	6060 Subtotal	<u>4,500.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>43,825.00</u></u>
	Total 661-008-001	<u><u>105,825.00</u></u>

2020 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	34,000.00
	308 Subtotal	<u>104,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>104,000.00</u>
	Total 661-008-002	<u><u>104,000.00</u></u>

2020 Expenditures

661-008-989	FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED ENDING BALANCE	
50810 9999 9999 999999	EST ENDING RESERVED CASH	70,000.00
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	52,175.00
	9990 Subtotal	<u>122,175.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>122,175.00</u>
	Total 661-008-989	<u><u>122,175.00</u></u>

2020 Revenue

661-009-001	FIRE DISTRICT GENERAL-DISTRICT #9-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	18,600.00
	311 Subtotal	<u>18,600.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>18,600.00</u>

2020 Expenditures

661-009-001	FIRE DISTRICT GENERAL-DISTRICT #9-MASTER	
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	2,000.00
	6030 Subtotal	<u>2,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	6,050.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	200.00
52250 6043 9999 999999	FACILITIES - TRAVEL	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	3,200.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	2,500.00

52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	1,500.00
	6040 Subtotal	<u>14,050.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>16,050.00</u>
	Total 661-009-001	<u><u>34,650.00</u></u>

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	60,000.00
	308 Subtotal	<u>60,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>60,000.00</u>
	Total 661-009-002	<u><u>60,000.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	62,550.00
	9990 Subtotal	<u>62,550.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>62,550.00</u>
	Total 661-009-989	<u><u>62,550.00</u></u>

2020 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	25,000.00
	311 Subtotal	<u>25,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	135.00
	361 Subtotal	<u>135.00</u>
	Total Revenue FIRE DISTRICT BOND	<u>25,135.00</u>

2020 Expenditures

662-008-001	FIRE DISTRICT BOND-DISTRICT #8-MASTER	
59122 6071 6628 999999	REDEMPTION LT DEBT-FIRE/EMERG - GENERAL OBLIGATION BONDS - FIRE DISTRICT 8 BOND	23,694.00
	6070 Subtotal	<u>23,694.00</u>
59122 6083 9999 999999	REDEMPTION LT DEBT-FIRE/EMERG - INTEREST LONG TERM EXTERNAL DT	840.00
	6080 Subtotal	<u>840.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u>24,534.00</u>
	Total 662-008-001	<u><u>49,669.00</u></u>

2020 Revenue

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

2020 Expenditures

662-008-989	FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	9,201.00
	9990 Subtotal	<u>9,201.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u>9,201.00</u>
	Total 662-008-989	<u><u>9,201.00</u></u>

2020 Expenditures

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

Total Expenditures FIRE DISTRICT CAPITAL PROJECTS	<u>14,908.00</u>
Total 663-001-001	<u><u>14,908.00</u></u>

2020 Revenue

663-001-002	FIRE DISTRICT CAPITAL PROJECTS-DISTRICT #1-ESTIMATED BEGINNING BALANCE	
30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	14,908.00
	308 Subtotal	<u>14,908.00</u>
	Total Revenue FIRE DISTRICT CAPITAL PROJECTS	<u>14,908.00</u>
Total 663-001-002		<u><u>14,908.00</u></u>

2020 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>

2020 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>

2020 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	15,000.00
	342 Subtotal	<u>15,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	250.00
	361 Subtotal	<u>250.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u><u>16,472.00</u></u>

2020 Expenditures

664-008-001	FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER	
52270 6011 9999 999999	AMBULANCE SERVICES - SALARIES	4,500.00
	6010 Subtotal	<u>4,500.00</u>
52270 6029 9999 999999	AMBULANCE SERVICES - MISC BENEFITS	500.00
	6020 Subtotal	<u>500.00</u>
52270 6031 9999 999999	AMBULANCE SERVICES - OFFICE/OPERATING SUPPLIES	600.00
52270 6032 9999 999999	AMBULANCE SERVICES - FUEL CONSUMED	1,000.00
52270 6035 9999 999999	AMBULANCE SERVICES - SMALL TOOLS & EQUIPMENT	750.00
	6030 Subtotal	<u>2,350.00</u>
52270 6041 9999 999999	AMBULANCE SERVICES - PROFESSIONAL SERVICES	1,500.00
52270 6046 9999 999999	AMBULANCE SERVICES - INSURANCE	1,000.00
52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	4,000.00
52270 6049 9999 999999	AMBULANCE SERVICES - MISCELLANEOUS	1,200.00
	6040 Subtotal	<u>7,700.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u><u>15,050.00</u></u>
	Total 664-008-001	<u><u>31,522.00</u></u>

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

2020 Expenditures

664-008-989	FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	11,422.00
	9990 Subtotal	<u>11,422.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u><u>11,422.00</u></u>
	Total 664-008-989	<u><u>11,422.00</u></u>

2020 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	14,100.00
	6060 Subtotal	<u>14,100.00</u>
	Total Expenditures PUBLIC UTILITY DISTRICT	<u><u>16,000.00</u></u>
	Total 670-999-001	<u><u>16,000.00</u></u>

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	16,000.00
	308 Subtotal	<u>16,000.00</u>
	Total Revenue PUBLIC UTILITY DISTRICT	<u>16,000.00</u>
	Total 670-999-002	<u><u>16,000.00</u></u>

2020 Revenue

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

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

2020 Expenditures

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

57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	10,000.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>11,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>11,000.00</u>
	Total 671-001-001	<u><u>20,000.00</u></u>

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	37,340.00
	308 Subtotal	<u>37,340.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>37,340.00</u>
	Total 671-001-002	<u><u>37,340.00</u></u>

2020 Expenditures

671-001-989	PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE	
50880 9999 9999 999999	EST ENDING UNRESERVED CASH	35,340.00
	9990 Subtotal	<u>35,340.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>35,340.00</u>
	Total 671-001-989	<u><u>35,340.00</u></u>

2020 Revenue

671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
36111 9999 9999 999999	INVESTMENT INTEREST	110.00
	361 Subtotal	<u>110.00</u>
36250 9999 9999 999999	SPACE&FACILITIES LEASES - LT	4,250.00
	362 Subtotal	<u>4,250.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	<u>500.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	1,900.00
	369 Subtotal	<u>1,900.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u><u>6,760.00</u></u>

2020 Expenditures

671-002-001	PARK & RECREATION DISTRICT-DISTRICT #2-MASTER	
57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	700.00
	6030 Subtotal	<u>700.00</u>
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	1,000.00
57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	2,000.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	3,800.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	8,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	9,900.00

57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	1,600.00
	6040 Subtotal	<u>26,300.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>27,000.00</u>
	Total 671-002-001	<u><u>33,760.00</u></u>

2020 Revenue

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

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	28,500.00
	308 Subtotal	<u>28,500.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>28,500.00</u>
	Total 671-002-002	<u><u>28,500.00</u></u>

2020 Expenditures

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	8,260.00
	9990 Subtotal	<u>8,260.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>8,260.00</u>
	Total 671-002-989	<u><u>8,260.00</u></u>

2020 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>

2020 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	13,000.00
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>48,600.00</u>
57550 6051 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INTGVT PROFESSIONAL SERVICES	71,000.00
	6050 Subtotal	<u>71,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u><u>122,700.00</u></u>
	Total 671-003-001	<u><u><u>245,700.00</u></u></u>

2020 Revenue

671-003-002

PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED BEGINNING BALANCE

30880 9999 9999 999999	EST BEGINNING UNRESERVED CASH	130,000.00
	308 Subtotal	<u>130,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u><u>130,000.00</u></u>
	Total 671-003-002	<u><u><u>130,000.00</u></u></u>

2020 Expenditures

671-003-989

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

50880 9999 9999 999999	EST ENDING UNRESERVED CASH	130,300.00
	9990 Subtotal	<u>130,300.00</u>

Total Expenditures PARK & RECREATION DISTRICT

130,300.00

Total 671-003-989

130,300.00