

2021 Revenue

**001-999-001**

**COUNTY CURRENT EXPENSE-MASTER**

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,296,273.00
	<b>311 Subtotal</b>	<u>2,296,273.00</u>
31311 9999 9999 999999	LOCAL RETAIL SALES & USE TAX	800,000.00
31371 9999 9999 999999	CRIMINAL JUSTICE SALES & USE	70,000.00
	<b>313 Subtotal</b>	<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
	<b>317 Subtotal</b>	<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	7,800.00
	<b>322 Subtotal</b>	<u>123,300.00</u>
33215 0023 9999 999999	DEPT OF INTERIOR - PAYMENT IN LIEU OF TAX	251,667.00
	<b>332 Subtotal</b>	<u>251,667.00</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	15,000.00
33316 7060 0600 999999	DEPT OF JUSTICE - BULLET PROOF VEST GRANT - SHERIFF OPERATIONS	1,500.00
33393 7056 0150 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - CLERK	81,600.00
33393 7056 0550 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	63,000.00
33397 7104 9999 999999	DEPT OF HOMELAND SEC - EMERGENCY MANAGEMENT PERFORM	19,000.00
33397 7106 9999 999999	DEPT OF HOMELAND SEC - HOMELAND SECURITY GRANT PROG	40,000.00
	<b>333 Subtotal</b>	<u>235,332.00</u>
33400 8011 0550 999999	STATE GRANTS - LEGISLATURE-1/2 COUNTY PROS SA - PROSECUTING ATTORNEY	99,835.00
33401 0020 0150 999999	STATE GRANT - COURT COST REIMB-LFO - CLERK	500.00
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	12,750.00
	<b>334 Subtotal</b>	<u>184,085.00</u>

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 0031 9999 999999	STATE SHARED REVENUE - DNR NAP/NRCA PILT	10.00
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	12,000.00
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	7,000.00
	<b>336 Subtotal</b>	<hr/> 658,760.00
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
34123 1532 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CIVIL/PROBATE FILINGS - CLERK	10,000.00
34123 1534 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - DOM FAC FILING FEE - CLERK	160,000.00
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	20,000.00
34128 9999 0300 999999	DISTRICT/MUNICIPAL OTHER COURT - DISTRICT COURT	100.00
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	350.00
34129 1505 0150 999999	SUPERIOR COURT OTHER FILINGS - OTHER FILING - MOD FAC - SC - CLERK	2,000.00
34129 1506 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE - TRANSCRIPT FILINGS - SC - CLERK	100.00
34129 1508 0150 999999	SUPERIOR COURT OTHER FILINGS - NON JUD PRO FIL - CLERK	100.00
34129 1607 0150 999999	SUPERIOR COURT OTHER FILINGS - FEE DETAIN ANS - SC - CLERK	100.00
34132 3002 0300 999999	DISTRICT COURT RECORDS SVC - DISTRICT COURT RECORDS SERVICE - DISTRICT COURT	2,500.00
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	500.00
34134 9999 9999 999999	SUPERIOR COURT RECORD SERVICES	140,000.00
34135 9999 0600 999999	OTHER STATUTORY CERT. COPY FEE - SHERIFF OPERATIONS	300.00
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	5,000.00
34142 9999 1102 999999	TREASURERS' FEES - RID FEES	1.00
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	600.00
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
34142 9999 1134 999999	TREASURERS' FEES - AUCTION FEES	1.00
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	100,000.00
34149 3201 0300 999999	COURT SERVICES - SHARED COURT SERVICES - DISTRICT COURT	200.00
34162 9999 0300 999999	DISTRICT CT WORD PROCESSING - DISTRICT COURT	100.00
34165 9999 0150 999999	SUPERIOR COURT-WORD PROCESSING - CLERK	10,000.00
34165 9999 0151 999999	SUPERIOR COURT-WORD PROCESSING - COURT FACILITATOR	2,200.00
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
34181 9999 0650 999999	DATA PROCESS,PRINTING,DUPLICAT - TREASURER	1.00
	<b>341 Subtotal</b>	<hr/> 573,626.00
34210 1611 0150 999999	LAW ENFORCEMENT SERVICES - DNA COLLECTOR -SC - CLERK	100.00
34210 9999 0001 999999	LAW ENFORCEMENT SERVICES - ALMIRA	19,798.00
34210 9999 0002 999999	LAW ENFORCEMENT SERVICES - CRESTON	18,672.00
34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	315,000.00
34210 9999 0004 999999	LAW ENFORCEMENT SERVICES - HARRINGTON	27,952.00
34210 9999 0005 999999	LAW ENFORCEMENT SERVICES - ODESSA	22,041.00
34210 9999 0006 999999	LAW ENFORCEMENT SERVICES - REARDAN	14,141.00
34210 9999 0007 999999	LAW ENFORCEMENT SERVICES - SPRAGUE	43,936.00
34210 9999 0008 999999	LAW ENFORCEMENT SERVICES - WILBUR	180,000.00
34210 9999 0600 999999	LAW ENFORCEMENT SERVICES - SHERIFF OPERATIONS	7,500.00
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	5,000.00
34233 3308 0300 999999	ADULT PROBATION SERVICES - OFFENDER INTERSTATE TRANSFER - DISTRICT COURT	70,000.00
34236 9999 9999 999999	HOUSING/MONITORING OF PRISONER	150,000.00
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
	<b>342 Subtotal</b>	<hr/> 905,057.00
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
	<b>345 Subtotal</b>	<hr/> 52,500.00
34880 9999 0475 999999	DATA PROCESSING SERVICES - NON-DEPARTMENTAL	120,000.00
	<b>348 Subtotal</b>	<hr/> 120,000.00
35131 9999 0150 999999	JUDICIAL CRIMINAL FILING FEES - CLERK	1,200.00
35150 9999 0150 999999	INVESTIGATIVE FUND ASSESSMENT - CLERK	100.00
35180 9999 0150 999999	CRIME VICTIM PENALTY ASSESSMNT - CLERK	200.00
35191 9999 0150 999999	JUDICIAL OTHER SC PENALTIES - CLERK	500.00
	<b>351 Subtotal</b>	<hr/> 2,000.00
35230 9999 0300 999999	PROOF OF MOTOR VEHICLE INS - DISTRICT COURT	2,000.00
	<b>352 Subtotal</b>	<hr/> 2,000.00
35310 3004 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-LEGIS ASSMT - DISTRICT COURT	20,000.00
35310 3041 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-PENALTIES/SPDDBL - DISTRICT COURT	750.00
35310 3180 0300 999999	TRAFFIC INFRACTION PENALTIES - DEF FIND ADM - DISTRICT COURT	50,000.00
35310 3303 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION ACCIDENT FE - DISTRICT COURT	10,000.00
35310 3305 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION - DC - DISTRICT COURT	280,000.00
35310 3312 0300 999999	TRAFFIC INFRACTION PENALTIES - JIS TRAMA TBI - DISTRICT COURT	20,000.00
35370 9999 0300 999999	NON-TRAFFIC INFRACTION PENALTY - DISTRICT COURT	4,000.00
	<b>353 Subtotal</b>	<hr/> 384,750.00
35520 3003 0300 999999	DRIVING UNDER INFLUENCE FEE - CRIM. CONV. FEE CT- DC - DISTRICT COURT	100.00
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	2,500.00
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	1,000.00
	<b>355 Subtotal</b>	<hr/> 5,100.00
35690 3014 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES - DISTRICT COURT	250.00
35690 3208 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - DV PENALTY ASSESSMENT -DC - DISTRICT COURT	30.00
35690 9999 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - DISTRICT COURT	2,000.00
	<b>356 Subtotal</b>	<hr/> 2,280.00
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	1,500.00
	<b>357 Subtotal</b>	<hr/> 10,500.00

35910 9999 9999 999999	PENALTIES-DELINQ TAXES	49,000.00
35920 9999 9999 999999	PENALTY-LATE FILING PP LISTING	7,000.00
	<b>359 Subtotal</b>	<hr/> 56,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	55,000.00
36140 9999 0300 999999	OTHER INTEREST - DISTRICT COURT	10,000.00
36140 9999 2650 999999	OTHER INTEREST - CONSOLIDATED RID #09-01 BOND	1,000.00
36140 9999 9999 999999	OTHER INTEREST	1,500.00
36141 9999 9999 999999	DLQ PROPERTY TAX/ASSM INTEREST	85,000.00
	<b>361 Subtotal</b>	<hr/> 152,500.00
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
	<b>362 Subtotal</b>	<hr/> 14,400.00
36920 9999 6250 999999	UNCLAIMED MONEY&PROCEEDS - FORECLOSURE	5,164.00
36940 9999 0035 999999	JUDGMENTS & SETTLEMENTS - INMATE WELFARE-COMMISSARY	13,000.00
36940 9999 0036 999999	JUDGMENTS & SETTLEMENTS - INMATE TELEPHONE	8,000.00
36981 9999 0650 999999	CASHIER'S OVERAGES OR SHORTAGE - TREASURER	1.00
36991 9999 0050 999999	OTHER MISC REVENUE - ASSESSOR	1.00
36991 9999 0075 999999	OTHER MISC REVENUE - AUDITOR	1.00
36991 9999 0200 999999	OTHER MISC REVENUE - COOPERATIVE EXTENSION	10.00
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	2,000.00
36991 9999 0650 999999	OTHER MISC REVENUE - TREASURER	1.00
36991 9999 7002 999999	OTHER MISC REVENUE - L & I RETRO YEAR REFUND	1.00
	<b>369 Subtotal</b>	<hr/> 42,779.00
38990 9999 0006 999999	OTHER CUSTODIAL ACTIVITIES - REARDAN	600.00
38990 9999 0007 999999	OTHER CUSTODIAL ACTIVITIES - SPRAGUE	150.00
38990 9999 0190 999999	OTHER CUSTODIAL ACTIVITIES - PLANNING	40.00
38990 9999 0200 999999	OTHER CUSTODIAL ACTIVITIES - COOPERATIVE EXTENSION	5.00
38990 9999 0210 999999	OTHER CUSTODIAL ACTIVITIES - COOP EXT - BULLETIN	10.00
38990 9999 0350 999999	OTHER CUSTODIAL ACTIVITIES - JAIL	100.00
38990 9999 0650 999999	OTHER CUSTODIAL ACTIVITIES - TREASURER	1.00
	<b>389 Subtotal</b>	<hr/> 906.00
39700 0055 0133 999999	TRANSFERS-IN - OPERATING TRANSFERS - EMERGENCY COMMUNICATIONS	56,266.00
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
	<b>397 Subtotal</b>	<hr/> 614,766.00
	<b>Total Revenue COUNTY CURRENT EXPENSE</b>	<hr/> <b>7,572,081.00</b>
	Total <b>001-999-001</b>	<hr/> <hr/> <b>7,572,081.00</b>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,328,233.00
	<b>308 Subtotal</b>	<hr/> 1,328,233.00
	<b>Total Revenue COUNTY CURRENT EXPENSE</b>	<hr/> <b>1,328,233.00</b>
	Total <b>001-999-002</b>	<hr/> <hr/> <b>1,328,233.00</b>

2021 Expenditures

**001-999-050 COUNTY CURRENT EXPENSE-ASSESSOR**

51424 6011 9999 050001	TAX ASSESSMENT & EVAL SVC - SALARIES - Assessor	98,088.00
51424 6011 9999 050004	TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Appraiser	59,096.00
51424 6011 9999 050005	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	45,581.00
51424 6011 9999 050006	TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser	43,812.00
51424 6013 9999 999999	TAX ASSESSMENT & EVAL SVC - OVERTIME	7,500.00
51424 6016 9999 999999	TAX ASSESSMENT & EVAL SVC - LEAVE CASH OUT	1,673.00
	<b>6010 Subtotal</b>	<hr/> 255,750.00
51424 6021 9999 050001	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Assessor	350.00
51424 6021 9999 050004	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Appraiser	350.00
51424 6021 9999 050005	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	350.00
51424 6021 9999 050006	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser	350.00
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 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 6022 9999 050006	TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser	7,334.00
51424 6023 9999 050001	TAX ASSESSMENT & EVAL SVC - OASI - Assessor	7,504.00
51424 6023 9999 050004	TAX ASSESSMENT & EVAL SVC - OASI - Chief Appraiser	4,649.00
51424 6023 9999 050005	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,487.00

51424 6023 9999 050006	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,352.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	574.00
51424 6024 9999 050001	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Assessor	13,291.00
51424 6024 9999 050004	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Appraiser	7,978.00
51424 6024 9999 050005	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	6,154.00
51424 6024 9999 050006	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	5,915.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	1,013.00
51424 6025 9999 050001	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Assessor	130.00
51424 6025 9999 050004	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Chief Appraiser	79.00
51424 6025 9999 050005	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	61.00
51424 6025 9999 050006	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	58.00
51424 6025 9999 999999	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE	10.00
	<b>6020 Subtotal</b>	<hr/> 85,031.00
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
	<b>6030 Subtotal</b>	<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
	<b>6040 Subtotal</b>	<hr/> 13,000.00
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<hr/> <b>359,281.00</b>
	Total <b>001-999-050</b>	<hr/> <hr/> 359,281.00

2021 Expenditures

**001-999-075**

**COUNTY CURRENT EXPENSE-AUDITOR**

51423 6011 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Auditor	98,088.00
51423 6011 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Accounts Payable	45,972.00
51423 6011 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Elections	51,711.00
51423 6011 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Licensing	40,939.00
51423 6011 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Chief Accountant/Chief Deputy	87,624.00
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	2,346.00

	<b>6010 Subtotal</b>	<u>327,680.00</u>
51423 6021 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Auditor	350.00
51423 6021 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Accounts Payable	350.00
51423 6021 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Elections	350.00
51423 6021 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Licensing	350.00
51423 6021 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Chief Accountant/Chief Deputy	350.00
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	7,504.00
51423 6023 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Accounts Payable	3,583.00
51423 6023 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Elections	4,070.00
51423 6023 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Licensing	3,132.00
51423 6023 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Chief Accountant/Chief Deputy	6,704.00
51423 6023 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OASI	77.00
51423 6024 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Auditor	13,242.00
51423 6024 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Accounts Payable	6,207.00
51423 6024 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Elections	6,981.00
51423 6024 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Licensing	5,527.00
51423 6024 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Chief Accountant/Chief Deputy	11,830.00
51423 6024 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT	68.00
51423 6025 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Auditor	130.00
51423 6025 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Accounts Payable	61.00
51423 6025 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Elections	69.00
51423 6025 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Licensing	55.00
51423 6025 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Chief Accountant/Chief Deputy	116.00
51423 6025 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE	<u>2.00</u>
	<b>6020 Subtotal</b>	<u>107,788.00</u>
51423 6031 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OFFICE/OPERATING SUPPLIES	<u>6,200.00</u>
	<b>6030 Subtotal</b>	<u>6,200.00</u>
51423 6042 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - COMMUNICATIONS	6,500.00
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>
	<b>6040 Subtotal</b>	<u>11,700.00</u>

59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	1,000.00
	<b>6060 Subtotal</b>	<u>1,000.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><b>454,368.00</b></u>
	Total <b>001-999-075</b>	<u><u>454,368.00</u></u>

2021 Expenditures

**001-999-100 COUNTY CURRENT EXPENSE-BOARD OF EQUALIZATION**

51424 6011 9999 999999	TAX ASSESSMENT & EVAL SVC - SALARIES	1,000.00
	<b>6010 Subtotal</b>	<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	2.00
	<b>6020 Subtotal</b>	<u>94.00</u>
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	50.00
	<b>6030 Subtotal</b>	<u>50.00</u>
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	25.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	300.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	100.00
	<b>6040 Subtotal</b>	<u>425.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><b>1,569.00</b></u>
	Total <b>001-999-100</b>	<u><u>1,569.00</u></u>

2021 Expenditures

**001-999-125 COUNTY CURRENT EXPENSE-CIVIL SERVICE**

52110 6011 9999 999999	ADMINISTRATION - SALARIES	500.00
	<b>6010 Subtotal</b>	<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
	<b>6020 Subtotal</b>	<u>48.00</u>
52110 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	50.00
	<b>6030 Subtotal</b>	<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	2,000.00
	<b>6040 Subtotal</b>	<u>2,150.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u><u>2,748.00</u></u></u>
	Total <b>001-999-125</b>	2,748.00

2021 Expenditures

**001-999-150**

**COUNTY CURRENT EXPENSE-COUNTY CLERK**

51230 6011 9999 150001	COUNTY CLERK - SALARIES - Clerk	98,088.00
51230 6011 9999 150002	COUNTY CLERK - SALARIES - Chief Deputy	59,196.00
51230 6011 9999 150003	COUNTY CLERK - SALARIES - Deputy Clerk	22,550.00
51230 6011 9999 150005	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	15,047.00
51230 6016 9999 999999	COUNTY CLERK - LEAVE CASH OUT	3,123.00
	<b>6010 Subtotal</b>	<u>198,004.00</u>
51230 6021 9999 150001	COUNTY CLERK - INDUSTRIAL INS - Clerk	350.00
51230 6021 9999 150002	COUNTY CLERK - INDUSTRIAL INS - Chief Deputy	350.00
51230 6021 9999 150003	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	175.00
51230 6021 9999 150005	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	105.00
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	3,667.00
51230 6022 9999 150005	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk - 50%	2,227.00
51230 6023 9999 150001	COUNTY CLERK - OASI - Clerk	7,504.00
51230 6023 9999 150002	COUNTY CLERK - OASI - Chief Deputy	4,703.00
51230 6023 9999 150003	COUNTY CLERK - OASI - Deputy Clerk	1,790.00
51230 6023 9999 150005	COUNTY CLERK - OASI - Deputy Clerk - 50%	1,152.00
51230 6024 9999 150001	COUNTY CLERK - RETIREMENT - Clerk	13,242.00
51230 6024 9999 150002	COUNTY CLERK - RETIREMENT - Chief Deputy	7,992.00
51230 6024 9999 150003	COUNTY CLERK - RETIREMENT - Deputy Clerk	3,045.00

51230 6024 9999 150005	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	2,032.00
51230 6025 9999 150001	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Clerk	130.00
51230 6025 9999 150002	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	79.00
51230 6025 9999 150003	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk	30.00
51230 6025 9999 150006	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk	20.00
	<b>6020 Subtotal</b>	<hr/> 63,411.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	3,000.00
	<b>6030 Subtotal</b>	<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
	<b>6040 Subtotal</b>	<hr/> 11,500.00
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<hr/> <b>275,915.00</b>
	<b>Total 001-999-150</b>	<hr/> <hr/> <b>275,915.00</b>

2021 Expenditures

**001-999-175**

**COUNTY CURRENT EXPENSE-COMMISSIONERS**

51160 6011 9999 175001	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 1	70,296.00
51160 6011 9999 175002	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 2	70,296.00
51160 6011 9999 175003	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 3	70,296.00
51160 6011 9999 175005	LEGISLATIVE SERVICES - SALARIES - Deputy Clerk of the Board	55,356.00
51160 6015 9999 999999	LEGISLATIVE SERVICES - AUTOMOBILE ALLOWANCE	21,600.00
	<b>6010 Subtotal</b>	<hr/> 287,844.00
51160 6021 9999 175001	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 1	350.00
51160 6021 9999 175002	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 2	350.00
51160 6021 9999 175003	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 3	350.00
51160 6021 9999 175005	LEGISLATIVE SERVICES - INDUSTRIAL INS - Deputy Clerk of the Board	350.00
51160 6021 9999 999999	LEGISLATIVE SERVICES - INDUSTRIAL INS	700.00
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	5,378.00
51160 6023 9999 175002	LEGISLATIVE SERVICES - OASI - Commissioner Dist 2	5,378.00
51160 6023 9999 175003	LEGISLATIVE SERVICES - OASI - Commissioner Dist 3	5,378.00

51160 6023 9999 175005	LEGISLATIVE SERVICES - OASI - Deputy Clerk of the Board	4,235.00
51160 6023 9999 999999	LEGISLATIVE SERVICES - OASI	1,653.00
51160 6024 9999 175003	LEGISLATIVE SERVICES - RETIREMENT - Commissioner Dist 3	9,490.00
51160 6024 9999 175005	LEGISLATIVE SERVICES - RETIREMENT - Deputy Clerk of the Board	7,474.00
51160 6025 9999 175001	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 1	93.00
51160 6025 9999 175002	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 2	93.00
51160 6025 9999 175003	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 3	93.00
51160 6025 9999 175005	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk of the Board	74.00
51160 6025 9999 999999	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE	29.00
	<b>6020 Subtotal</b>	<hr/> 70,804.00
51160 6031 9999 999999	LEGISLATIVE SERVICES - OFFICE/OPERATING SUPPLIES	600.00
	<b>6030 Subtotal</b>	<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
	<b>6040 Subtotal</b>	<hr/> 157,500.00
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<hr/> <b>516,748.00</b>
	<b>Total 001-999-175</b>	<hr/> <hr/> <b>516,748.00</b>

2021 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

	<b>6000 Subtotal</b>	<u>750.00</u>
55850 6011 9999 190002	BUILDING PERMIT AND PLAN REVIE - SALARIES - Building Permits & Inspections	29,799.00
55850 6011 9999 190003	BUILDING PERMIT AND PLAN REVIE - SALARIES - GIS/Land Use Planner	65,031.00
55850 6016 9999 999999	BUILDING PERMIT AND PLAN REVIE - LEAVE CASH OUT	1,536.00
	<b>6010 Subtotal</b>	<u>96,366.00</u>
55850 6021 9999 190002	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - Building Permits & Inspections	280.00
55850 6021 9999 190003	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - GIS/Land Use Planner	1,000.00
55850 6021 9999 999999	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS	1,000.00
55850 6022 9999 190002	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - Building Permits & Inspections	5,894.00
55850 6022 9999 190003	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - GIS/Land Use Planner	3,667.00
55850 6023 9999 190002	BUILDING PERMIT AND PLAN REVIE - OASI - Building Permits & Inspections	4,975.00
55850 6023 9999 190003	BUILDING PERMIT AND PLAN REVIE - OASI - GIS/Land Use Planner	2,280.00
55850 6024 9999 190002	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - Building Permits & Inspections	8,780.00
55850 6024 9999 190003	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - GIS/Land Use Planner	4,023.00
55850 6025 9999 190002	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - Building Permits & Inspections	86.00
55850 6025 9999 190003	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - GIS/Land Use Planner	40.00
	<b>6020 Subtotal</b>	<u>32,025.00</u>
55850 6041 9999 999999	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES	30,000.00
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
	<b>6040 Subtotal</b>	<u>43,300.00</u>
55850 6095 9999 999999	BUILDING PERMIT AND PLAN REVIE - INTERFUND OPER RENTAL/LEASES	10,000.00
	<b>6090 Subtotal</b>	<u>10,000.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u>182,441.00</u></u>
	Total <b>001-999-190</b>	<u><u>182,441.00</u></u>

2021 Expenditures

**001-999-200**

**COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION**

57120 6011 9999 200001	EDUCATION SERVICES - SALARIES - Secretary	40,312.00
57120 6016 9999 999999	EDUCATION SERVICES - LEAVE CASH OUT	712.00
	<b>6010 Subtotal</b>	<u>41,024.00</u>
57120 6021 9999 200001	EDUCATION SERVICES - INDUSTRIAL INS - Secretary	350.00

57120 6022 9999 200001	EDUCATION SERVICES - MEDICAL/LIFE INS - Secretary	7,334.00
57120 6023 9999 200001	EDUCATION SERVICES - OASI - Secretary	3,138.00
57120 6024 9999 200001	EDUCATION SERVICES - RETIREMENT - Secretary	5,443.00
57120 6025 9999 200001	EDUCATION SERVICES - PAID FAMILY & MEDICAL LEAVE - Secretary	54.00
	<b>6020 Subtotal</b>	<u>16,319.00</u>
57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	300.00
	<b>6030 Subtotal</b>	<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
	<b>6040 Subtotal</b>	<u>63,664.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u>121,307.00</u></u>
	Total <b>001-999-200</b>	<u>121,307.00</u>

2021 Expenditures

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

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

2021 Expenditures

**001-999-225 COUNTY CURRENT EXPENSE-CORONER**

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

Total **001-999-225**

10,000.00

2021 Expenditures

**001-999-250**

**COUNTY CURRENT EXPENSE-COURTHOUSE**

51830 6011 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - SALARIES - Facilities/Grounds Supervisor	62,192.00
51830 6012 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTRA HELP	1,500.00
51830 6013 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OVERTIME	300.00
51830 6016 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - LEAVE CASH OUT	1,182.00
	<b>6010 Subtotal</b>	<b>65,174.00</b>
51830 6021 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS - Facilities/Grounds Supervisor	3,300.00
51830 6021 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INDUSTRIAL INS	160.00
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	4,849.00
51830 6023 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OASI	138.00
51830 6024 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT - Facilities/Grounds Supervisor	8,396.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	41.00
51830 6025 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE - Facilities/Grounds Supervisor	83.00
51830 6025 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE	2.00
	<b>6020 Subtotal</b>	<b>24,303.00</b>
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
	<b>6030 Subtotal</b>	<b>7,100.00</b>
51830 6041 1401 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - DIVCO	60,000.00
51830 6041 1402 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - ADT	3,800.00
51830 6041 1403 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - COUNTRYSIDE CLEANERS	47,664.00
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	136,000.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	15,000.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	300.00
	<b>6040 Subtotal</b>	<b>269,264.00</b>

51830 6053 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTERNAL TAXES & OPER ASSMNT	250.00
	<b>6050 Subtotal</b>	<u>250.00</u>
58120 6066 0112 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT - SPECIAL FUNDED SERVICES	7,720.00
59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	6,500.00
	<b>6060 Subtotal</b>	<u>14,220.00</u>
59218 6082 0112 999999	INT/DEBT SERV-CENTRAL SERVICES - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	329.00
	<b>6080 Subtotal</b>	<u>329.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u><b>380,640.00</b></u></u>
	Total <b>001-999-250</b>	<u><u>380,640.00</u></u>

2021 Expenditures

**001-999-275 COUNTY CURRENT EXPENSE-DATA PROCESSING**

51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	2,000.00
	<b>6030 Subtotal</b>	<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 1456 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - PHONE SUPPORT	47,000.00
51881 6048 1458 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - ESRI	3,200.00
51881 6048 1459 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FTR LTD	8,500.00
51881 6048 9999 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE	3,500.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	500.00
	<b>6040 Subtotal</b>	<u>267,200.00</u>
59418 6064 0275 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - DATA PROCESSING	79,000.00
	<b>6060 Subtotal</b>	<u>79,000.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u><b>348,200.00</b></u></u>

Total **001-999-275**

348,200.00

2021 Expenditures

**001-999-276**

**COUNTY CURRENT EXPENSE-INFORMATION SERVICES**

51881 6011 9999 276001	ADMINISTRATION-IS - SALARIES - IS Director	90,072.00
51881 6011 9999 276002	ADMINISTRATION-IS - SALARIES - Computer Technician	83,280.00
51881 6011 9999 276003	ADMINISTRATION-IS - SALARIES - Computer Technician	45,324.00
51881 6013 9999 999999	ADMINISTRATION-IS - OVERTIME	1,500.00
51881 6016 9999 999999	ADMINISTRATION-IS - LEAVE CASH OUT	3,341.00
	<b>6010 Subtotal</b>	<u>223,517.00</u>
51881 6021 9999 276001	ADMINISTRATION-IS - INDUSTRIAL INS - IS Director	350.00
51881 6021 9999 276002	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	350.00
51881 6021 9999 276003	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	350.00
51881 6021 9999 999999	ADMINISTRATION-IS - INDUSTRIAL INS	20.00
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	7,024.00
51881 6023 9999 276002	ADMINISTRATION-IS - OASI - Computer Technician	6,494.00
51881 6023 9999 276003	ADMINISTRATION-IS - OASI - Computer Technician	3,601.00
51881 6023 9999 999999	ADMINISTRATION-IS - OASI	115.00
51881 6024 9999 276001	ADMINISTRATION-IS - RETIREMENT - IS Director	12,160.00
51881 6024 9999 276002	ADMINISTRATION-IS - RETIREMENT - Computer Technician	11,243.00
51881 6024 9999 276003	ADMINISTRATION-IS - RETIREMENT - Computer Technician	6,119.00
51881 6024 9999 999999	ADMINISTRATION-IS - RETIREMENT	203.00
51881 6025 9999 276001	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - IS Director	119.00
51881 6025 9999 276002	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	110.00
51881 6025 9999 276003	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	60.00
51881 6025 9999 999999	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE	2.00
	<b>6020 Subtotal</b>	<u>70,322.00</u>
51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	500.00
	<b>6030 Subtotal</b>	<u>500.00</u>
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
	<b>6040 Subtotal</b>	<u>11,300.00</u>

**Total Expenditures COUNTY CURRENT EXPENSE**

**305,639.00**

Total **001-999-276**

305,639.00

2021 Expenditures

**001-999-277**

**COUNTY CURRENT EXPENSE-E911 COMPUTER ACCESS DISPATCH**

51881 6041 9999 999999

ADMINISTRATION-IS - PROFESSIONAL SERVICES

20,000.00

**6040 Subtotal**

20,000.00

**Total Expenditures COUNTY CURRENT EXPENSE**

**20,000.00**

Total **001-999-277**

20,000.00

2021 Expenditures

**001-999-300**

**COUNTY CURRENT EXPENSE-DISTRICT COURT**

51240 6011 9999 300001

DISTRICT COURT - SALARIES - DC Judge

143,789.00

51240 6011 9999 300002

DISTRICT COURT - SALARIES - DC Administrator

65,400.00

51240 6011 9999 300003

DISTRICT COURT - SALARIES - DC Clerk

36,496.00

51240 6011 9999 300005

DISTRICT COURT - SALARIES - DC Clerk

43,751.00

51240 6016 9999 999999

DISTRICT COURT - LEAVE CASH OUT

4,223.00

**6010 Subtotal**

293,659.00

51240 6021 9999 300001

DISTRICT COURT - INDUSTRIAL INS - DC Judge

350.00

51240 6021 9999 300002

DISTRICT COURT - INDUSTRIAL INS - DC Administrator

350.00

51240 6021 9999 300003

DISTRICT COURT - INDUSTRIAL INS - DC Clerk

280.00

51240 6021 9999 300005

DISTRICT COURT - INDUSTRIAL INS - DC Clerk

350.00

51240 6021 9999 999999

DISTRICT COURT - INDUSTRIAL INS

250.00

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

11,000.00

51240 6023 9999 300002

DISTRICT COURT - OASI - DC Administrator

5,196.00

51240 6023 9999 300003

DISTRICT COURT - OASI - DC Clerk

2,859.00

51240 6023 9999 300005

DISTRICT COURT - OASI - DC Clerk

3,411.00

51240 6024 9999 300001

DISTRICT COURT - RETIREMENT - DC Judge

19,412.00

51240 6024 9999 300002

DISTRICT COURT - RETIREMENT - DC Administrator

8,829.00

51240 6024 9999 300003	DISTRICT COURT - RETIREMENT - DC Clerk	4,927.00
51240 6024 9999 300005	DISTRICT COURT - RETIREMENT - DC Clerk	5,907.00
51240 6025 9999 300001	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Judge	190.00
51240 6025 9999 300002	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Administrator	87.00
51240 6025 9999 300003	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	49.00
51240 6025 9999 300005	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	58.00
	<b>6020 Subtotal</b>	<hr/> 91,401.00
51240 6031 9999 999999	DISTRICT COURT - OFFICE/OPERATING SUPPLIES	2,500.00
	<b>6030 Subtotal</b>	<hr/> 2,500.00
51240 6041 9999 999999	DISTRICT COURT - PROFESSIONAL SERVICES	5,000.00
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
	<b>6040 Subtotal</b>	<hr/> 7,205.00
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<hr/> <b>394,765.00</b>
	<b>Total 001-999-300</b>	<hr/> <hr/> <b>394,765.00</b>

2021 Expenditures

**001-999-310**

**COUNTY CURRENT EXPENSE-PROBATION**

52332 6011 9999 310001	MISDEMEANANT SUPERVISION - SALARIES - Probation Officer	60,588.00
52332 6016 9999 999999	MISDEMEANANT SUPERVISION - LEAVE CASH OUT	1,168.00
	<b>6010 Subtotal</b>	<hr/> 61,756.00
52332 6021 9999 310001	MISDEMEANANT SUPERVISION - INDUSTRIAL INS - Probation Officer	350.00
52332 6021 9999 999999	MISDEMEANANT SUPERVISION - INDUSTRIAL INS	30.00
52332 6022 9999 310001	MISDEMEANANT SUPERVISION - MEDICAL/LIFE INS - Probation Officer	7,334.00
52332 6023 9999 310001	MISDEMEANANT SUPERVISION - OASI - Probation Officer	4,725.00
52332 6024 9999 310001	MISDEMEANANT SUPERVISION - RETIREMENT - Probation Officer	8,180.00
52332 6025 9999 310001	MISDEMEANANT SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation Officer	80.00
	<b>6020 Subtotal</b>	<hr/> 20,699.00
52332 6031 9999 999999	MISDEMEANANT SUPERVISION - OFFICE/OPERATING SUPPLIES	1,000.00
52332 6032 9999 999999	MISDEMEANANT SUPERVISION - FUEL CONSUMED	100.00
	<b>6030 Subtotal</b>	<hr/> 1,100.00

52332 6041 9999 999999	MISDEMEANANT SUPERVISION - PROFESSIONAL SERVICES	2,000.00
52332 6042 9999 999999	MISDEMEANANT SUPERVISION - COMMUNICATIONS	600.00
52332 6043 9999 999999	MISDEMEANANT SUPERVISION - TRAVEL	200.00
52332 6049 9999 999999	MISDEMEANANT SUPERVISION - MISCELLANEOUS	150.00
	<b>6040 Subtotal</b>	<u>2,950.00</u>
59432 6064 9999 999999	CAPITAL OUTLAY-FACILITY ENG - MACHINERY & EQUIPMENT	500.00
	<b>6060 Subtotal</b>	<u>500.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u>87,005.00</u></u>
	Total <b>001-999-310</b>	<u><u>87,005.00</u></u>

2021 Expenditures

**001-999-350**

**COUNTY CURRENT EXPENSE-JAIL**

52360 6011 0132 999999	CARE & CUSTODY OF PRISONERS - SALARIES - ENHANCED 911	(265,000.00)
52360 6011 9999 132001	CARE & CUSTODY OF PRISONERS - SALARIES - E-911 Communication Lead	5,700.00
52360 6011 9999 350001	CARE & CUSTODY OF PRISONERS - SALARIES - Jail Supervisor	80,100.00
52360 6011 9999 350002	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	48,924.00
52360 6011 9999 350003	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	62,320.00
52360 6011 9999 350004	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	60,720.00
52360 6011 9999 350005	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	61,320.00
52360 6011 9999 350006	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	48,036.00
52360 6011 9999 350007	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	61,620.00
52360 6011 9999 350008	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	47,367.00
52360 6011 9999 350009	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	54,834.00
52360 6011 9999 350010	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	50,256.00
52360 6011 9999 350011	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	60,720.00
52360 6011 9999 350800	CARE & CUSTODY OF PRISONERS - SALARIES - Janitor	28,992.00
52360 6013 9999 999999	CARE & CUSTODY OF PRISONERS - OVERTIME	140,000.00
52360 6014 9999 999999	CARE & CUSTODY OF PRISONERS - SHIFT DIFFERENTIAL	14,000.00
52360 6016 9999 999999	CARE & CUSTODY OF PRISONERS - LEAVE CASH OUT	16,070.00
52360 6018 9999 999999	CARE & CUSTODY OF PRISONERS - HOLIDAY CASHOUT	25,000.00
52360 6019 9999 575010	CARE & CUSTODY OF PRISONERS - ASSISTANT EMERG MGMT DIRECTOR - EMERGENCY MANAGEMENT	12,000.00
	<b>6010 Subtotal</b>	<u>612,979.00</u>
52360 6021 0132 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - ENHANCED 911	(9,000.00)
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	100.00
52360 6021 9999 350001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Jail Supervisor	3,600.00

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52360 6021 9999 350002	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,600.00
52360 6021 9999 350003	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,600.00
52360 6021 9999 350004	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,600.00
52360 6021 9999 350005	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,600.00
52360 6021 9999 350006	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,600.00
52360 6021 9999 350007	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,600.00
52360 6021 9999 350008	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,600.00
52360 6021 9999 350009	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,600.00
52360 6021 9999 350010	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,600.00
52360 6021 9999 350011	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,600.00
52360 6021 9999 350800	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Janitor	2,800.00
52360 6021 9999 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS	5,200.00
52360 6022 0132 999999	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - ENHANCED 911	(20,405.00)
52360 6022 9999 132001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - E-911 Communication Lead	439.00
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	(20,273.00)
52360 6023 9999 132001	CARE & CUSTODY OF PRISONERS - OASI - E-911 Communication Lead	674.00
52360 6023 9999 350001	CARE & CUSTODY OF PRISONERS - OASI - Jail Supervisor	6,246.00
52360 6023 9999 350002	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,743.00
52360 6023 9999 350003	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,951.00
52360 6023 9999 350004	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,735.00
52360 6023 9999 350005	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,782.00
52360 6023 9999 350006	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,675.00
52360 6023 9999 350007	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,850.00
52360 6023 9999 350008	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,624.00
52360 6023 9999 350009	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,316.00
52360 6023 9999 350010	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,916.00
52360 6023 9999 350011	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,780.00
52360 6023 9999 350800	CARE & CUSTODY OF PRISONERS - OASI - Janitor	2,268.00
52360 6023 9999 575010	CARE & CUSTODY OF PRISONERS - OASI - EMERGENCY MANAGEMENT	918.00
52360 6023 9999 999999	CARE & CUSTODY OF PRISONERS - OASI	13,694.00
52360 6024 0132 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT - ENHANCED 911	(35,775.00)

52360 6024 9999 132001	CARE & CUSTODY OF PRISONERS - RETIREMENT - E-911 Communication Lead	770.00
52360 6024 9999 350001	CARE & CUSTODY OF PRISONERS - RETIREMENT - Jail Supervisor	11,022.00
52360 6024 9999 350003	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,736.00
52360 6024 9999 350004	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,356.00
52360 6024 9999 350005	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,438.00
52360 6024 9999 350006	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,485.00
52360 6024 9999 350007	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,558.00
52360 6024 9999 350008	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,395.00
52360 6024 9999 350009	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,617.00
52360 6024 9999 350010	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,910.00
52360 6024 9999 350011	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,435.00
52360 6024 9999 350800	CARE & CUSTODY OF PRISONERS - RETIREMENT - Janitor	4,001.00
52360 6024 9999 575010	CARE & CUSTODY OF PRISONERS - RETIREMENT - EMERGENCY MANAGEMENT	1,620.00
52360 6024 9999 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT	24,165.00
52360 6025 0132 999999	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - ENHANCED 911	(350.00)
52360 6025 9999 132001	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - E-911 Communication Lead	8.00
52360 6025 9999 350001	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Jail Supervisor	106.00
52360 6025 9999 350002	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	65.00
52360 6025 9999 350003	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	83.00
52360 6025 9999 350004	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	81.00
52360 6025 9999 350005	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	81.00
52360 6025 9999 350006	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	64.00
52360 6025 9999 350007	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	82.00
52360 6025 9999 350008	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	63.00
52360 6025 9999 350009	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	73.00
52360 6025 9999 350010	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	67.00
52360 6025 9999 350011	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	81.00
52360 6025 9999 350800	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Janitor	39.00
52360 6025 9999 575010	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - EMERGENCY MANAGEMENT	16.00
52360 6025 9999 999999	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE	237.00
	<b>6020 Subtotal</b>	<hr/> 228,770.00
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
	<b>6030 Subtotal</b>	<hr/> 97,800.00
52360 6041 9999 102050	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES - Health Officer	14,000.00
52360 6041 9999 999999	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES	15,000.00
52360 6042 9999 999999	CARE & CUSTODY OF PRISONERS - COMMUNICATIONS	12,000.00

52360 6043 9999 999999	CARE & CUSTODY OF PRISONERS - TRAVEL	25,000.00
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	500.00
	<b>6040 Subtotal</b>	<hr/> 75,550.00
59423 6064 0350 999999	CAPITAL OUTLAY-ADULT DET/CORR - MACHINERY & EQUIPMENT - JAIL	15,000.00
	<b>6060 Subtotal</b>	<hr/> 15,000.00
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<hr/> <b>1,030,099.00</b>
	Total <b>001-999-350</b>	<hr/> <hr/> 1,030,099.00

2021 Expenditures

**001-999-375**

**COUNTY CURRENT EXPENSE-JUVENILE SERVICES**

52710 6011 9999 375001	ADMINISTRATION - SALARIES - Juvenile Administrator	67,536.00
52710 6011 9999 375002	ADMINISTRATION - SALARIES - Probation/Parole Officer	23,404.00
52710 6012 9999 375900	ADMINISTRATION - EXTRA HELP - Extra Help	1,000.00
52710 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	2,360.00
	<b>6010 Subtotal</b>	<hr/> 94,300.00
52710 6021 9999 375001	ADMINISTRATION - INDUSTRIAL INS - Juvenile Administrator	350.00
52710 6021 9999 375002	ADMINISTRATION - INDUSTRIAL INS - Probation/Parole Officer	350.00
52710 6021 9999 375900	ADMINISTRATION - INDUSTRIAL INS - Extra Help	100.00
52710 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	350.00
52710 6022 9999 375001	ADMINISTRATION - MEDICAL/LIFE INS - Juvenile Administrator	7,334.00
52710 6022 9999 375002	ADMINISTRATION - MEDICAL/LIFE INS - Probation/Parole Officer	3,638.00
52710 6023 9999 375001	ADMINISTRATION - OASI - Juvenile Administrator	5,267.00
52710 6023 9999 375002	ADMINISTRATION - OASI - Probation/Parole Officer	1,791.00
52710 6023 9999 375900	ADMINISTRATION - OASI - Extra Help	77.00
52710 6024 9999 375001	ADMINISTRATION - RETIREMENT - Juvenile Administrator	9,118.00
52710 6024 9999 375002	ADMINISTRATION - RETIREMENT - Probation/Parole Officer	3,160.00
52710 6025 9999 375001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Juvenile Administrator	90.00
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	2.00
	<b>6020 Subtotal</b>	<hr/> 31,658.00
52710 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	500.00
52710 6032 9999 999999	ADMINISTRATION - FUEL CONSUMED	1,800.00
52710 6035 9999 999999	ADMINISTRATION - SMALL TOOLS & EQUIPMENT	100.00

	<b>6030 Subtotal</b>	2,400.00
52710 6041 9999 999999	ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
52710 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	1,100.00
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
	<b>6040 Subtotal</b>	6,900.00
52710 6051 9999 999999	ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	38,000.00
	<b>6050 Subtotal</b>	38,000.00
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<b>173,258.00</b>
	Total <b>001-999-375</b>	173,258.00

2021 Expenditures

**001-999-400**

**COUNTY CURRENT EXPENSE-CONSOLIDATED JUVENILE SERVICES**

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	22,000.00
52740 6011 9999 SHS401	CASE SUPERVISION - SALARIES - CONSOLIDATED JUVENILE SERVICES	2,000.00
	<b>6010 Subtotal</b>	24,000.00
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	125.00
52740 6021 9999 SHS401	CASE SUPERVISION - INDUSTRIAL INS - CONSOLIDATED JUVENILE SERVICES	175.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	2,610.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	1,683.00
52740 6023 9999 SHS401	CASE SUPERVISION - OASI - CONSOLIDATED JUVENILE SERVICES	153.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	2,970.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	30.00
52740 6025 9999 SHS401	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - CONSOLIDATED JUVENILE SERVICES	3.00
	<b>6020 Subtotal</b>	7,749.00
52740 6031 9999 SHS401	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - CONSOLIDATED JUVENILE SERVICES	1,000.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	500.00
	<b>6030 Subtotal</b>	1,500.00
52740 6041 9999 SHS401	CASE SUPERVISION - PROFESSIONAL SERVICES - CONSOLIDATED JUVENILE SERVICES	5,000.00
52740 6043 9999 SHS401	CASE SUPERVISION - TRAVEL - CONSOLIDATED JUVENILE SERVICES	1,500.00

52740 6045 9999 SHS401	CASE SUPERVISION - OPERATING RENTALS & LEASES - CONSOLIDATED JUVENILE SERVICES	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	500.00
	<b>6040 Subtotal</b>	<u>12,000.00</u>
58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT	8,152.00
	<b>6060 Subtotal</b>	<u>8,152.00</u>
59227 6082 9999 999999	INT/DEBT SERV-JUVENILE SERVICE - INTEREST ON INTERFUND DEBT	230.00
	<b>6080 Subtotal</b>	<u>230.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u><b>53,631.00</b></u></u>
	Total <b>001-999-400</b>	<u><u>53,631.00</u></u>

2021 Expenditures

**001-999-406**

**COUNTY CURRENT EXPENSE-C J A A**

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

2021 Expenditures

**001-999-410**

**COUNTY CURRENT EXPENSE-BECCA BILL GRANT**

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	10,000.00
52740 6011 9999 SHS405	CASE SUPERVISION - SALARIES - BECCA	3,000.00
	<b>6010 Subtotal</b>	<u>13,000.00</u>
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	52.00
52740 6021 9999 SHS405	CASE SUPERVISION - INDUSTRIAL INS - BECCA	250.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	1,086.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	765.00
52740 6023 9999 SHS405	CASE SUPERVISION - OASI - BECCA	230.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	1,350.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	14.00

52740 6025 9999 SHS405	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - BECCA	4.00
	<b>6020 Subtotal</b>	<u>3,751.00</u>
52740 6031 9999 999999	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES	250.00
	<b>6030 Subtotal</b>	<u>250.00</u>
52740 6043 9999 SHS405	CASE SUPERVISION - TRAVEL - BECCA	1,000.00
	<b>6040 Subtotal</b>	<u>1,000.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u>18,001.00</u></u>
	Total <b>001-999-410</b>	<u><u>18,001.00</u></u>

2021 Expenditures

<b>001-999-475</b>	<b>COUNTY CURRENT EXPENSE-NON-DEPARTMENTAL</b>	
51830 6022 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS	26,000.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	100.00
	<b>6020 Subtotal</b>	<u>26,100.00</u>
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	7,000.00
	<b>6030 Subtotal</b>	<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	400,000.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	10,500.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	9,500.00
	<b>6040 Subtotal</b>	<u>535,000.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u>568,100.00</u></u>
	Total <b>001-999-475</b>	<u><u>568,100.00</u></u>

2021 Expenditures

**001-999-550**                      **COUNTY CURRENT EXPENSE-PROSECUTING ATTORNEY**

51531 6011 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Prosecuting Attorney	153,482.00
51531 6011 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Deputy Prosecuting Attorney	73,504.00
51531 6011 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Support Enforcement Specialist	52,224.00
51531 6011 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Legal Secretary	52,497.00
51531 6016 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - LEAVE CASH OUT	2,390.00
	<b>6010 Subtotal</b>	<hr/> 334,097.00
51531 6021 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Prosecuting Attorney	350.00
51531 6021 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Deputy Prosecuting Attorney	350.00
51531 6021 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Support Enforcement Specialist	350.00
51531 6021 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Legal Secretary	350.00
51531 6021 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS	500.00
51531 6022 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Prosecuting Attorney	7,334.00
51531 6022 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Deputy Prosecuting Attorney	7,334.00
51531 6022 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Support Enforcement Specialist	7,334.00
51531 6022 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Legal Secretary	7,334.00
51531 6023 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - OASI - Prosecuting Attorney	11,742.00
51531 6023 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - OASI - Deputy Prosecuting Attorney	5,731.00
51531 6023 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - OASI - Support Enforcement Specialist	3,996.00
51531 6023 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - OASI - Legal Secretary	4,091.00
51531 6024 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Prosecuting Attorney	20,720.00
51531 6024 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Deputy Prosecuting Attorney	9,924.00
51531 6024 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Support Enforcement Specialist	7,051.00
51531 6024 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Legal Secretary	7,088.00
51531 6025 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Prosecuting Attorney	203.00
51531 6025 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Deputy Prosecuting Attorney	98.00
51531 6025 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Support Enforcement Specialist	69.00
51531 6025 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Legal Secretary	70.00
	<b>6020 Subtotal</b>	<hr/> 102,019.00
51531 6031 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - OFFICE/OPERATING SUPPLIES	18,000.00
51531 6032 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - FUEL CONSUMED	150.00
	<b>6030 Subtotal</b>	<hr/> 18,150.00
51531 6041 5004 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES - PUBLIC DEFENDER CONTRACT	0.00
51531 6041 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES	77,800.00
51531 6042 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - COMMUNICATIONS	3,300.00
51531 6043 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - TRAVEL	2,000.00
51531 6049 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - MISCELLANEOUS	150.00
	<b>6040 Subtotal</b>	<hr/> 83,250.00

**Total Expenditures COUNTY CURRENT EXPENSE**

**537,516.00**

Total **001-999-550**

537,516.00

2021 Expenditures

**001-999-555**

**COUNTY CURRENT EXPENSE-STOP GRANT - PROS ATTORNEY**

51531 6021 9999 9999999	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS	200.00
	<b>6020 Subtotal</b>	<b>200.00</b>
51531 6041 9999 9999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES	10,000.00
51531 6049 9999 9999999	INTERNAL LEGAL SERVICES-ADVICE - MISCELLANEOUS	5,232.00
	<b>6040 Subtotal</b>	<b>15,232.00</b>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<b>15,432.00</b>
	Total <b>001-999-555</b>	15,432.00

2021 Expenditures

**001-999-575**

**COUNTY CURRENT EXPENSE-SHERIFF ADMINISTRATION**

52110 6011 9999 575001	ADMINISTRATION - SALARIES - Sheriff	98,088.00
52110 6011 9999 575002	ADMINISTRATION - SALARIES - Administrative Assistant	50,757.00
52110 6011 9999 600001	ADMINISTRATION - SALARIES - Undersheriff	95,160.00
52110 6011 9999 600012	ADMINISTRATION - SALARIES - Chief Civil Deputy	75,588.00
52110 6011 9999 600030	ADMINISTRATION - SALARIES - Chief Criminal Deputy	88,548.00
52110 6016 9999 9999999	ADMINISTRATION - LEAVE CASH OUT	4,997.00
52110 6017 9999 575010	ADMINISTRATION - EMERGENCY MANAGEMENT DIRECTOR - EMERGENCY MANAGEMENT	18,000.00
52110 6019 9999 575010	ADMINISTRATION - ASSISTANT EMERG MGMT DIRECTOR - EMERGENCY MANAGEMENT	18,000.00
	<b>6010 Subtotal</b>	<b>449,138.00</b>
52110 6021 9999 575001	ADMINISTRATION - INDUSTRIAL INS - Sheriff	3,600.00
52110 6021 9999 575002	ADMINISTRATION - INDUSTRIAL INS - Administrative Assistant	350.00
52110 6021 9999 600001	ADMINISTRATION - INDUSTRIAL INS - Undersheriff	3,600.00
52110 6021 9999 600012	ADMINISTRATION - INDUSTRIAL INS - Chief Civil Deputy	350.00
52110 6021 9999 600030	ADMINISTRATION - INDUSTRIAL INS - Chief Criminal Deputy	3,600.00
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	7,504.00
52110 6023 9999 575002	ADMINISTRATION - OASI - Administrative Assistant	3,883.00
52110 6023 9999 575010	ADMINISTRATION - OASI - EMERGENCY MANAGEMENT	2,754.00
52110 6023 9999 600001	ADMINISTRATION - OASI - Undersheriff	7,421.00
52110 6023 9999 600012	ADMINISTRATION - OASI - Chief Civil Deputy	5,894.00
52110 6023 9999 600030	ADMINISTRATION - OASI - Chief Criminal Deputy	6,905.00
52110 6024 9999 575001	ADMINISTRATION - RETIREMENT - Sheriff	6,867.00
52110 6024 9999 575002	ADMINISTRATION - RETIREMENT - Administrative Assistant	6,853.00
52110 6024 9999 575010	ADMINISTRATION - RETIREMENT - EMERGENCY MANAGEMENT	2,910.00
52110 6024 9999 600001	ADMINISTRATION - RETIREMENT - Undersheriff	6,790.00
52110 6024 9999 600012	ADMINISTRATION - RETIREMENT - Chief Civil Deputy	10,401.00
52110 6024 9999 600030	ADMINISTRATION - RETIREMENT - Chief Criminal Deputy	6,318.00
52110 6025 9999 575001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Sheriff	130.00
52110 6025 9999 575002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Administrative Assistant	67.00
52110 6025 9999 575010	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - EMERGENCY MANAGEMENT	48.00
52110 6025 9999 600001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Undersheriff	126.00
52110 6025 9999 600012	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Civil Deputy	100.00
52110 6025 9999 600030	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Criminal Deputy	117.00
	<b>6020 Subtotal</b>	<hr/> <b>123,258.00</b>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<hr/> <b>572,396.00</b>
	<b>Total 001-999-575</b>	<hr/> <hr/> <b>572,396.00</b>

2021 Expenditures

**001-999-600**

**COUNTY CURRENT EXPENSE-SHERIFF OPERATIONS**

52122 6011 9999 600002	PATROL - SALARIES - Sergeant	75,490.00
52122 6011 9999 600004	PATROL - SALARIES - Road Deputy	62,374.00
52122 6011 9999 600005	PATROL - SALARIES - Road Deputy	63,145.00
52122 6011 9999 600007	PATROL - SALARIES - Road Deputy	62,888.00
52122 6011 9999 600008	PATROL - SALARIES - Road Deputy	0.00
52122 6011 9999 600009	PATROL - SALARIES - Road Deputy	71,606.00
52122 6011 9999 600010	PATROL - SALARIES - Road Deputy	73,798.00
52122 6011 9999 600011	PATROL - SALARIES - Road Deputy-17 if 1% tax pass	62,631.00
52122 6011 9999 600013	PATROL - SALARIES - Road Deputy	71,748.00
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	15,000.00

52122 6016 9999 999999	PATROL - LEAVE CASH OUT	6,780.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	23,000.00
	<b>6010 Subtotal</b>	683,296.00
52122 6021 9999 600001	PATROL - INDUSTRIAL INS - Undersheriff	3,600.00
52122 6021 9999 600003	PATROL - INDUSTRIAL INS - Sergeant	3,600.00
52122 6021 9999 600004	PATROL - INDUSTRIAL INS - Road Deputy	3,600.00
52122 6021 9999 600005	PATROL - INDUSTRIAL INS - Road Deputy	3,600.00
52122 6021 9999 600007	PATROL - INDUSTRIAL INS - Road Deputy	3,600.00
52122 6021 9999 600008	PATROL - INDUSTRIAL INS - Road Deputy	0.00
52122 6021 9999 600009	PATROL - INDUSTRIAL INS - Road Deputy	3,600.00
52122 6021 9999 600010	PATROL - INDUSTRIAL INS - Road Deputy	3,600.00
52122 6021 9999 600011	PATROL - INDUSTRIAL INS - Road Deputy-17 if 1% tax pass	3,600.00
52122 6021 9999 600013	PATROL - INDUSTRIAL INS - Road Deputy	3,600.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	3,600.00
52122 6022 9999 600002	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 600008	PATROL - MEDICAL/LIFE INS - Road Deputy	0.00
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 600011	PATROL - MEDICAL/LIFE INS - Road Deputy-17 if 1% tax pass	7,334.00
52122 6022 9999 600013	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6023 9999 600002	PATROL - OASI - Sergeant	5,775.00
52122 6023 9999 600004	PATROL - OASI - Road Deputy	4,863.00
52122 6023 9999 600005	PATROL - OASI - Road Deputy	4,831.00
52122 6023 9999 600007	PATROL - OASI - Road Deputy	4,811.00
52122 6023 9999 600008	PATROL - OASI - Road Deputy	0.00
52122 6023 9999 600009	PATROL - OASI - Road Deputy	5,584.00
52122 6023 9999 600010	PATROL - OASI - Road Deputy	5,754.00
52122 6023 9999 600011	PATROL - OASI - Road Deputy-17 if 1% tax pass	4,792.00
52122 6023 9999 600013	PATROL - OASI - Road Deputy	5,595.00
52122 6023 9999 999999	PATROL - OASI	11,922.00
52122 6024 9999 600002	PATROL - RETIREMENT - Sergeant	5,285.00
52122 6024 9999 600004	PATROL - RETIREMENT - Road Deputy	4,450.00
52122 6024 9999 600005	PATROL - RETIREMENT - Road Deputy	4,421.00
52122 6024 9999 600007	PATROL - RETIREMENT - Road Deputy	4,403.00
52122 6024 9999 600008	PATROL - RETIREMENT - Road Deputy	0.00
52122 6024 9999 600009	PATROL - RETIREMENT - Road Deputy	5,110.00
52122 6024 9999 600010	PATROL - RETIREMENT - Road Deputy	5,266.00
52122 6024 9999 600011	PATROL - RETIREMENT - Road Deputy-17 if 1% tax pass	4,385.00
52122 6024 9999 600013	PATROL - RETIREMENT - Road Deputy	5,120.00

52122 6024 9999 999999	PATROL - RETIREMENT	9,873.00
52122 6025 9999 600002	PATROL - PAID FAMILY & MEDICAL LEAVE - Sergeant	100.00
52122 6025 9999 600004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	83.00
52122 6025 9999 600005	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	84.00
52122 6025 9999 600007	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	84.00
52122 6025 9999 600008	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	0.00
52122 6025 9999 600009	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	95.00
52122 6025 9999 600010	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	98.00
52122 6025 9999 600011	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy-17 if 1% tax pass	83.00
52122 6025 9999 600013	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	95.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	206.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	21,500.00
52122 6028 9999 999999	PATROL - TERM LEAVE CASH OUT	23,000.00
	<b>6020 Subtotal</b>	<hr/> 242,340.00
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
	<b>6030 Subtotal</b>	<hr/> 72,000.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	18,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	21,000.00
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
	<b>6040 Subtotal</b>	<hr/> 98,450.00
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
	<b>6060 Subtotal</b>	<hr/> 120,000.00
59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	5,000.00
	<b>6080 Subtotal</b>	<hr/> 5,000.00
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<hr/> <hr/> <b>1,221,086.00</b>
	<b>Total 001-999-600</b>	<hr/> <hr/> 1,221,086.00

2021 Expenditures

**001-999-605**

**COUNTY CURRENT EXPENSE-STOP GRANT - SHERIFF**

52122 6013 9999 STOP05	PATROL - OVERTIME - STOP GRANT - SHERIFF	5,000.00
	<b>6010 Subtotal</b>	<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
52122 6025 9999 STOP05	PATROL - PAID FAMILY & MEDICAL LEAVE - STOP GRANT - SHERIFF	7.00
	<b>6020 Subtotal</b>	<u>1,390.00</u>
52122 6031 9999 STOP05	PATROL - OFFICE/OPERATING SUPPLIES - STOP GRANT - SHERIFF	3,000.00
	<b>6030 Subtotal</b>	<u>3,000.00</u>
52122 6043 9999 STOP05	PATROL - TRAVEL - STOP GRANT - SHERIFF	10,000.00
	<b>6040 Subtotal</b>	<u>10,000.00</u>
59421 6064 0605 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - STOP GRANT - SHERIFF	1,000.00
	<b>6060 Subtotal</b>	<u>1,000.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u><u>20,390.00</u></u></u>
	Total <b>001-999-605</b>	<u><u>20,390.00</u></u>

2021 Expenditures

**001-999-614**

**COUNTY CURRENT EXPENSE-MARIJUANA ERADICATION**

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	73.00
	<b>6010 Subtotal</b>	<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	6.00
52121 6025 9999 999999	INVESTIGATIONS - PAID FAMILY & MEDICAL LEAVE	1.00
	<b>6020 Subtotal</b>	<u>20.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u><u>93.00</u></u></u>

Total **001-999-614**

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93.00

2021 Expenditures

**001-999-620**

**COUNTY CURRENT EXPENSE-DAVENPORT LAW ENFORCEMENT**

52122 6011 9999 620002	PATROL - SALARIES - Road Deputy	58,517.00
52122 6011 9999 620003	PATROL - SALARIES - Road Deputy	55,927.00
52122 6011 9999 620004	PATROL - SALARIES - Road Deputy	56,445.00
52122 6013 9999 999999	PATROL - OVERTIME	18,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	5,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	1,073.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	5,000.00
	<b>6010 Subtotal</b>	<hr/> 199,962.00
52122 6021 9999 620002	PATROL - INDUSTRIAL INS - Road Deputy	3,600.00
52122 6021 9999 620003	PATROL - INDUSTRIAL INS - Road Deputy	3,600.00
52122 6021 9999 620004	PATROL - INDUSTRIAL INS - Road Deputy	3,600.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	750.00
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	4,477.00
52122 6023 9999 620003	PATROL - OASI - Road Deputy	4,361.00
52122 6023 9999 620004	PATROL - OASI - Road Deputy	4,319.00
52122 6023 9999 999999	PATROL - OASI	2,142.00
52122 6024 9999 620002	PATROL - RETIREMENT - Road Deputy	4,097.00
52122 6024 9999 620003	PATROL - RETIREMENT - Road Deputy	3,990.00
52122 6024 9999 620004	PATROL - RETIREMENT - Road Deputy	3,952.00
52122 6024 9999 999999	PATROL - RETIREMENT	1,960.00
52122 6025 9999 620002	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	78.00
52122 6025 9999 620003	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	74.00
52122 6025 9999 620004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	75.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	37.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	3,374.00
	<b>6020 Subtotal</b>	<hr/> 66,488.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	4,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	12,500.00
	<b>6030 Subtotal</b>	<hr/> 16,500.00

52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	3,500.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	3,500.00
52122 6043 9999 999999	PATROL - TRAVEL	4,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	11,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	50.00
	<b>6040 Subtotal</b>	<hr/> 22,050.00
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	10,000.00
	<b>6060 Subtotal</b>	<hr/> 10,000.00
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<hr/> <b>315,000.00</b>
	Total <b>001-999-620</b>	<hr/> <hr/> 315,000.00

2021 Expenditures

**001-999-621**

**COUNTY CURRENT EXPENSE-WILBUR LAW ENFORCEMENT**

52122 6011 9999 621001	PATROL - SALARIES - Road Deputy-Wilbur	57,481.00
52122 6013 9999 999999	PATROL - OVERTIME	25,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFFERENTIAL	3,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	1,073.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	1,200.00
	<b>6010 Subtotal</b>	<hr/> 87,754.00
52122 6021 9999 621001	PATROL - INDUSTRIAL INS - Road Deputy-Wilbur	3,600.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	1,050.00
52122 6022 9999 621001	PATROL - MEDICAL/LIFE INS - Road Deputy-Wilbur	7,334.00
52122 6023 9999 621001	PATROL - OASI - Road Deputy-Wilbur	4,480.00
52122 6023 9999 999999	PATROL - OASI	2,234.00
52122 6024 9999 621001	PATROL - RETIREMENT - Road Deputy-Wilbur	4,099.00
52122 6024 9999 999999	PATROL - RETIREMENT	2,044.00
52122 6025 9999 621001	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy-Wilbur	76.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	39.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	5,000.00
	<b>6020 Subtotal</b>	<hr/> 29,956.00
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	100.00
	<b>6030 Subtotal</b>	<hr/> 12,275.00

52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	3,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	2,000.00
52122 6043 9999 999999	PATROL - TRAVEL	4,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	8,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	<b>6040 Subtotal</b>	<hr/> 17,100.00
59421 6064 0621 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - WILBUR LAW ENFORCEMENT	32,915.00
	<b>6060 Subtotal</b>	<hr/> 32,915.00
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<hr/> <hr/> <b>180,000.00</b>
	Total <b>001-999-621</b>	<hr/> <hr/> 180,000.00

2021 Expenditures

**001-999-625**

**COUNTY CURRENT EXPENSE-SUPERIOR COURT**

51221 6011 9999 625001	SUPERIOR COURT - SALARIES - SC Judge	102,038.00
51221 6011 9999 625004	SUPERIOR COURT - SALARIES - SC Administrator	23,040.00
51221 6012 9999 625900	SUPERIOR COURT - EXTRA HELP - Extra Help-SC	2,800.00
	<b>6010 Subtotal</b>	<hr/> 127,878.00
51221 6021 9999 625004	SUPERIOR COURT - INDUSTRIAL INS - SC Administrator	175.00
51221 6021 9999 625900	SUPERIOR COURT - INDUSTRIAL INS - Extra Help-SC	35.00
51221 6021 9999 999999	SUPERIOR COURT - INDUSTRIAL INS	500.00
51221 6022 9999 999999	SUPERIOR COURT - MEDICAL/LIFE INS	3,734.00
51221 6023 9999 625004	SUPERIOR COURT - OASI - SC Administrator	1,763.00
51221 6023 9999 625900	SUPERIOR COURT - OASI - Extra Help-SC	215.00
51221 6024 9999 625004	SUPERIOR COURT - RETIREMENT - SC Administrator	3,111.00
51221 6025 9999 625004	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - SC Administrator	31.00
51221 6025 9999 625900	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - Extra Help-SC	4.00
	<b>6020 Subtotal</b>	<hr/> 9,568.00
51221 6031 9999 999999	SUPERIOR COURT - OFFICE/OPERATING SUPPLIES	1,000.00
	<b>6030 Subtotal</b>	<hr/> 1,000.00
51221 6041 9999 999999	SUPERIOR COURT - PROFESSIONAL SERVICES	80,000.00
51221 6042 9999 999999	SUPERIOR COURT - COMMUNICATIONS	600.00
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	18,000.00

<b>6040 Subtotal</b>	100,100.00
<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<b>238,546.00</b>
Total <b>001-999-625</b>	238,546.00

2021 Expenditures

**001-999-650**

**COUNTY CURRENT EXPENSE-TREASURER**

51422 6011 9999 650001	FIDUCIARY SERVICES (TREASURER) - SALARIES - Treasurer	98,088.00
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy	45,325.00
51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	47,016.00
51422 6011 9999 650004	FIDUCIARY SERVICES (TREASURER) - SALARIES - Accounting Clerk	51,384.00
51422 6016 9999 999999	FIDUCIARY SERVICES (TREASURER) - LEAVE CASH OUT	2,174.00
<b>6010 Subtotal</b>		<b>243,987.00</b>
51422 6021 9999 650001	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Treasurer	350.00
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy	280.00
51422 6021 9999 650003	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	350.00
51422 6021 9999 650004	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Accounting Clerk	350.00
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	5,893.00
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	7,504.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy	3,634.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,597.00
51422 6023 9999 650004	FIDUCIARY SERVICES (TREASURER) - OASI - Accounting Clerk	3,931.00
51422 6024 9999 650001	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Treasurer	13,242.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy	6,119.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	6,348.00
51422 6024 9999 650004	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Accounting Clerk	6,937.00
51422 6025 9999 650001	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Treasurer	130.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	60.00
51422 6025 9999 650003	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Accounting Clerk	63.00
51422 6025 9999 650004	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Accounting Clerk	68.00
<b>6020 Subtotal</b>		<b>80,858.00</b>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	5,500.00
<b>6030 Subtotal</b>		<b>5,500.00</b>

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
	<b>6040 Subtotal</b>	<u>41,100.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	1,000.00
	<b>6060 Subtotal</b>	<u>1,000.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u><b>372,445.00</b></u></u>
	Total <b>001-999-650</b>	<u><u>372,445.00</u></u>

2021 Expenditures

**001-999-675**

**COUNTY CURRENT EXPENSE-WELFARE**

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

2021 Expenditures

**001-999-987**

**COUNTY CURRENT EXPENSE-OTHER FINANCING USES**

59700 6055 0116 999999	TRANSFERS OUT - OPERATING TRANSFER - SPECIAL RESERVE FUND	49,000.00
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	53,000.00
	<b>6050 Subtotal</b>	<u>119,500.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><u><b>119,500.00</b></u></u>
	Total <b>001-999-987</b>	<u><u>119,500.00</u></u>

2021 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
	<b>6100 Subtotal</b>	<u>245.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><b>245.00</b></u>
	Total <b>001-999-988</b>	<u><u>245.00</u></u>

2021 Expenditures

**001-999-989**

**COUNTY CURRENT EXPENSE-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	0.00
	<b>9990 Subtotal</b>	<u>0.00</u>
	<b>Total Expenditures COUNTY CURRENT EXPENSE</b>	<u><b>0.00</b></u>
	Total <b>001-999-989</b>	<u><u>0.00</u></u>

2021 Revenue

**101-999-001**

**ELECTIONS-MASTER**

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	11,000.00
	<b>311 Subtotal</b>	<u>11,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	100.00
	<b>317 Subtotal</b>	<u>100.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	14.00
	<b>336 Subtotal</b>	<u>14.00</u>
34145 9999 0101 999999	ELECTION SERVICES - ELECTIONS	50.00
34145 9999 9999 999999	ELECTION SERVICES	50,000.00
34191 9999 9999 999999	ELECTION CANDIDATE FILING FEE	200.00
	<b>341 Subtotal</b>	<u>50,250.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	50.00

	<b>361 Subtotal</b>	<u>50.00</u>
36991 9999 0101 999999	OTHER MISC REVENUE - ELECTIONS	5.00
	<b>369 Subtotal</b>	<u>5.00</u>
	<b>Total Revenue ELECTIONS</b>	<u><u><b>61,419.00</b></u></u>
	2021 Expenditures	
<b>101-999-001</b>	<b>ELECTIONS-MASTER</b>	
51440 6012 9999 999999	ELECTION SERVICES - EXTRA HELP	8,000.00
51440 6013 9999 999999	ELECTION SERVICES - OVERTIME	1,000.00
	<b>6010 Subtotal</b>	<u>9,000.00</u>
51440 6021 9999 999999	ELECTION SERVICES - INDUSTRIAL INS	180.00
51440 6023 9999 999999	ELECTION SERVICES - OASI	689.00
51440 6024 9999 999999	ELECTION SERVICES - RETIREMENT	135.00
51440 6025 9999 999999	ELECTION SERVICES - PAID FAMILY & MEDICAL LEAVE	12.00
	<b>6020 Subtotal</b>	<u>1,016.00</u>
51440 6031 9999 999999	ELECTION SERVICES - OFFICE/OPERATING SUPPLIES	15,000.00
	<b>6030 Subtotal</b>	<u>15,000.00</u>
51440 6041 9999 999999	ELECTION SERVICES - PROFESSIONAL SERVICES	15,000.00
51440 6042 9999 999999	ELECTION SERVICES - COMMUNICATIONS	10,000.00
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
	<b>6040 Subtotal</b>	<u>45,000.00</u>
59414 6064 0101 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - ELECTIONS	1,000.00
	<b>6060 Subtotal</b>	<u>1,000.00</u>
	<b>Total Expenditures ELECTIONS</b>	<u><u><b>71,016.00</b></u></u>
	Total <b>101-999-001</b>	<u><u><b>132,435.00</b></u></u>

2021 Revenue

**101-999-002 ELECTIONS-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	125,000.00
	<b>308 Subtotal</b>	<u>125,000.00</u>
	<b>Total Revenue ELECTIONS</b>	<u><b>125,000.00</b></u>
	Total <b>101-999-002</b>	<u><u>125,000.00</u></u>

2021 Expenditures

**101-999-989 ELECTIONS-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	115,403.00
	<b>9990 Subtotal</b>	<u>115,403.00</u>
	<b>Total Expenditures ELECTIONS</b>	<u><b>115,403.00</b></u>
	Total <b>101-999-989</b>	<u><u>115,403.00</u></u>

2021 Revenue

**102-999-001 PUBLIC HEALTH-MASTER**

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	0.00
	<b>311 Subtotal</b>	<u>0.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	600.00
	<b>317 Subtotal</b>	<u>600.00</u>
32120 9999 2012 999999	HEALTH - FOOD ESTABLISHMENT PERMITS	12,500.00
32120 9999 2013 999999	HEALTH - TEMP FOOD PERMITS	2,000.00
32120 9999 2014 999999	HEALTH - SEPTIC TANK INSTALLER PERMITS	2,500.00
32120 9999 2015 999999	HEALTH - WASTE/REFUSE HAULER PERMITS	500.00
32120 9999 2016 999999	HEALTH - LANDFILL PERMITS/APPLICATION	700.00
32120 9999 2017 999999	HEALTH - SWIMMING POOL PERMITS	1,950.00
	<b>321 Subtotal</b>	<u>20,150.00</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
	<b>322 Subtotal</b>	<u>31,200.00</u>

33310 7055 2043 DOH539	DEPT OF AG - SCHOOL FOOD PROGRAM - WIC BREASTFEEDING PEER COUNSEL - PH WIC BREASTFEEDING PEER COUN	14,000.00
33310 7055 9999 DOH506	DEPT OF AG - SCHOOL FOOD PROGRAM - PH WIC	48,000.00
33310 7057 2071 999999	DEPT OF AG - PH WIC - PUB HEALTH NUTRITION - USDA FMNP ADMIN	160.00
33321 7101 2100 COV019	OFFICE OF TREASURY - PH COVID ED ALLOCATION CARES - PH COVID ED LHJ CARES - PH COVID-19	14,429.00
33321 7101 2101 COV019	OFFICE OF TREASURY - PH COVID ED ALLOCATION CARES - PH COVID LJH OFM CARES - PH COVID-19	25,000.00
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	45,000.00
33393 7026 9999 DOH560	DEPT OF HHS - DEPT OF HEALTH - PH-FFY18 INC IMMUNIZ RATES	5,600.00
33393 7026 9999 DOH563	DEPT OF HHS - DEPT OF HEALTH - PH ENHANCED INFLUENZA CARES	2,800.00
33393 7099 2069 DOH502	DEPT OF HHS - DEPT OF HEALTH - MCHBG HCO CON CON FED - PH MICA/CSHCN	30,300.00
33393 7128 9999 REG492	DEPT OF HHS - PHBG/LHD/SRHD - FFY13 CDC COMP CANCER YR 2 HCP	44,487.00
	<b>333 Subtotal</b>	<hr/> 249,776.00
33403 8111 9999 DOE501	STATE GRANT - PH-DEPT OF ECOLOGY-SOLID WASTE - PH SOLID WASTE	7,000.00
33404 8093 9999 REG494	STATE GRANT - PH YOUTH TOBACCO PREVENTION - PH YOUTH MARIJUANA PREVENTION	20,000.00
33404 8093 9999 REG495	STATE GRANT - PH YOUTH TOBACCO PREVENTION - PH YOUTH TOBACCO PREVENTION	10,500.00
33405 8012 2046 999999	STATE GRANT - SUPT OF PUBLIC INSTRUCTION - ESD 101 SCHOOL CONTRACT	3,200.00
	<b>334 Subtotal</b>	<hr/> 40,700.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	120.00
33604 0125 9999 DOH600	STATE SHARED REVENUE - PH FPMS FUNDING - PH FPMS FUNDING LJH DIR	100,000.00
33604 1224 9999 999999	STATE SHARED REVENUE - PUBLIC HEALTH ASSISTANCE	113,917.00
	<b>336 Subtotal</b>	<hr/> 214,037.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	2,000.00
	<b>345 Subtotal</b>	<hr/> 2,000.00
34620 9999 2022 999999	PUBLIC HEALTH SERVICES - CERTIFIED BIRTH CERTIFICATES	1,600.00
34620 9999 2023 999999	PUBLIC HEALTH SERVICES - CERTIFIED DEATH RECORD	2,500.00
34620 9999 2024 999999	PUBLIC HEALTH SERVICES - TB TESTS	100.00
34620 9999 2026 999999	PUBLIC HEALTH SERVICES - LOAN CERTIFICATION/WATER	250.00
34620 9999 2027 999999	PUBLIC HEALTH SERVICES - BACTERIA TESTS	22,000.00
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	12,687.00
	<b>346 Subtotal</b>	<hr/> 39,347.00
36111 9999 0102 999999	INVESTMENT INTEREST - PUBLIC HEALTH	1,900.00
	<b>361 Subtotal</b>	<hr/> 1,900.00

36991 9999 0102 999999	OTHER MISC REVENUE - PUBLIC HEALTH	150.00
	<b>369 Subtotal</b>	<u>150.00</u>
	<b>Total Revenue PUBLIC HEALTH</b>	<b>599,860.00</b>
	Total <b>102-999-001</b>	<u><u>599,860.00</u></u>

2021 Revenue

**102-999-002 PUBLIC HEALTH-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	500,000.00
	<b>308 Subtotal</b>	<u>500,000.00</u>
	<b>Total Revenue PUBLIC HEALTH</b>	<b>500,000.00</b>
	Total <b>102-999-002</b>	<u><u>500,000.00</u></u>

2021 Expenditures

**102-999-710 PUBLIC HEALTH-PH EPIDEMIOLOGY & SURVEILLANCE**

56210 6011 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - SALARIES	4,000.00
	<b>6010 Subtotal</b>	<u>4,000.00</u>
56210 6021 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - INDUSTRIAL INS	100.00
56210 6022 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - MEDICAL/LIFE INS	800.00
56210 6023 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - OASI	300.00
56210 6024 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - RETIREMENT	900.00
56210 6025 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - PAID FAMILY & MEDICAL LEAVE	25.00
	<b>6020 Subtotal</b>	<u>2,125.00</u>
56210 6031 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - OFFICE/OPERATING SUPPLIES	50.00
56210 6032 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - FUEL CONSUMED	250.00
	<b>6030 Subtotal</b>	<u>300.00</u>
56210 6041 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - PROFESSIONAL SERVICES	5,000.00
56210 6042 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - COMMUNICATIONS	50.00
56210 6043 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - TRAVEL	250.00
56210 6044 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - ADVERTISING	500.00
56210 6049 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - MISCELLANEOUS	1,000.00

<b>6040 Subtotal</b>	6,800.00
<b>Total Expenditures PUBLIC HEALTH</b>	<b>13,225.00</b>
Total <b>102-999-710</b>	13,225.00

2021 Expenditures

**102-999-711**

**PUBLIC HEALTH-PH COMMUNITY HEALTH ASSESSMENT**

56211 6011 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - SALARIES	5,000.00
<b>6010 Subtotal</b>		5,000.00
56211 6021 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - INDUSTRIAL INS	35.00
56211 6022 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - MEDICAL/LIFE INS	700.00
56211 6023 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - OASI	400.00
56211 6024 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - RETIREMENT	800.00
56211 6025 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - PAID FAMILY & MEDICAL LEAVE	15.00
<b>6020 Subtotal</b>		1,950.00
56211 6031 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - OFFICE/OPERATING SUPPLIES	50.00
56211 6032 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - FUEL CONSUMED	300.00
<b>6030 Subtotal</b>		350.00
56211 6042 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - COMMUNICATIONS	50.00
56211 6043 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - TRAVEL	250.00
56211 6044 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - ADVERTISING	500.00
56211 6049 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - MISCELLANEOUS	500.00
<b>6040 Subtotal</b>		1,300.00
<b>Total Expenditures PUBLIC HEALTH</b>		<b>8,600.00</b>
Total <b>102-999-711</b>		8,600.00

2021 Expenditures

**102-999-712**

**PUBLIC HEALTH-PH EMER PREPAREDNESS & RESPON**

56212 6011 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - SALARIES - PH BIOTERRORISM PREPAREDNESS	13,000.00
<b>6010 Subtotal</b>		13,000.00

56212 6021 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - INDUSTRIAL INS - PH BIOTERRORISM PREPAREDNESS	250.00
56212 6022 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - MEDICAL/LIFE INS - PH BIOTERRORISM PREPAREDNESS	1,100.00
56212 6023 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - OASI - PH BIOTERRORISM PREPAREDNESS	1,000.00
56212 6024 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - RETIREMENT - PH BIOTERRORISM PREPAREDNESS	1,100.00
56212 6025 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - PAID FAMILY & MEDICAL LEAVE - PH BIOTERRORISM PREPAREDNESS	20.00
	<b>6020 Subtotal</b>	<hr/> 3,470.00
56212 6031 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - OFFICE/OPERATING SUPPLIES - PH BIOTERRORISM PREPAREDNESS	50.00
56212 6032 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - FUEL CONSUMED - PH BIOTERRORISM PREPAREDNESS	100.00
	<b>6030 Subtotal</b>	<hr/> 150.00
56212 6042 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - COMMUNICATIONS - PH BIOTERRORISM PREPAREDNESS	50.00
56212 6043 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - TRAVEL - PH BIOTERRORISM PREPAREDNESS	250.00
56212 6049 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - MISCELLANEOUS - PH BIOTERRORISM PREPAREDNESS	300.00
	<b>6040 Subtotal</b>	<hr/> 600.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>17,220.00</b>
	<b>Total 102-999-712</b>	<hr/> <hr/> <b>17,220.00</b>

2021 Expenditures

**102-999-713**

**PUBLIC HEALTH-PH COMMUNICATION**

56213 6011 9999 999999	PH COMMUNICATION - SALARIES	2,000.00
	<b>6010 Subtotal</b>	<hr/> 2,000.00
56213 6021 9999 999999	PH COMMUNICATION - INDUSTRIAL INS	100.00
56213 6022 9999 999999	PH COMMUNICATION - MEDICAL/LIFE INS	300.00
56213 6023 9999 999999	PH COMMUNICATION - OASI	250.00
56213 6024 9999 999999	PH COMMUNICATION - RETIREMENT	300.00
56213 6025 9999 999999	PH COMMUNICATION - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	<hr/> 970.00
56213 6031 9999 999999	PH COMMUNICATION - OFFICE/OPERATING SUPPLIES	20.00
56213 6032 9999 999999	PH COMMUNICATION - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	<hr/> 70.00
56213 6041 9999 999999	PH COMMUNICATION - PROFESSIONAL SERVICES	1,000.00
56213 6042 9999 999999	PH COMMUNICATION - COMMUNICATIONS	50.00

56213 6043 9999 999999	PH COMMUNICATION - TRAVEL	100.00
56213 6044 9999 999999	PH COMMUNICATION - ADVERTISING	500.00
56213 6049 9999 999999	PH COMMUNICATION - MISCELLANEOUS	500.00
	<b>6040 Subtotal</b>	<u>2,150.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><b>5,190.00</b></u>
	Total <b>102-999-713</b>	<u><u>5,190.00</u></u>

2021 Expenditures

**102-999-714 PUBLIC HEALTH-PH POLICY DEV & SUPPORT**

56214 6011 9999 999999	PH POLICY DEVELOPMENT & SUPP - SALARIES	3,000.00
	<b>6010 Subtotal</b>	<u>3,000.00</u>
56214 6021 9999 999999	PH POLICY DEVELOPMENT & SUPP - INDUSTRIAL INS	75.00
56214 6022 9999 999999	PH POLICY DEVELOPMENT & SUPP - MEDICAL/LIFE INS	300.00
56214 6023 9999 999999	PH POLICY DEVELOPMENT & SUPP - OASI	200.00
56214 6024 9999 999999	PH POLICY DEVELOPMENT & SUPP - RETIREMENT	300.00
56214 6025 9999 999999	PH POLICY DEVELOPMENT & SUPP - PAID FAMILY & MEDICAL LEAVE	25.00
	<b>6020 Subtotal</b>	<u>900.00</u>
56214 6031 9999 999999	PH POLICY DEVELOPMENT & SUPP - OFFICE/OPERATING SUPPLIES	10.00
56214 6032 9999 999999	PH POLICY DEVELOPMENT & SUPP - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	<u>60.00</u>
56214 6041 9999 999999	PH POLICY DEVELOPMENT & SUPP - PROFESSIONAL SERVICES	500.00
56214 6042 9999 999999	PH POLICY DEVELOPMENT & SUPP - COMMUNICATIONS	50.00
56214 6043 9999 999999	PH POLICY DEVELOPMENT & SUPP - TRAVEL	200.00
	<b>6040 Subtotal</b>	<u>750.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><b>4,710.00</b></u>
	Total <b>102-999-714</b>	<u><u>4,710.00</u></u>

2021 Expenditures

**102-999-715 PUBLIC HEALTH-PH COMM PARTNERSHIP DEVELOP**

56215 6011 9999 999999	PH COMMUNITY PARTNERSHIP DEV - SALARIES	2,000.00
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56215 6011 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - SALARIES - PH - HEALTH EQUITY - BHT	90,000.00
	<b>6010 Subtotal</b>	<u>92,000.00</u>
56215 6021 9999 999999	PH COMMUNITY PARTNERSHIP DEV - INDUSTRIAL INS	50.00
56215 6021 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - INDUSTRIAL INS - PH - HEALTH EQUITY - BHT	300.00
56215 6022 9999 999999	PH COMMUNITY PARTNERSHIP DEV - MEDICAL/LIFE INS	400.00
56215 6022 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - MEDICAL/LIFE INS - PH - HEALTH EQUITY - BHT	5,000.00
56215 6023 9999 999999	PH COMMUNITY PARTNERSHIP DEV - OASI	200.00
56215 6023 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - OASI - PH - HEALTH EQUITY - BHT	7,000.00
56215 6024 9999 999999	PH COMMUNITY PARTNERSHIP DEV - RETIREMENT	400.00
56215 6024 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - RETIREMENT - PH - HEALTH EQUITY - BHT	7,500.00
56215 6025 9999 999999	PH COMMUNITY PARTNERSHIP DEV - PAID FAMILY & MEDICAL LEAVE	10.00
56215 6025 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - PAID FAMILY & MEDICAL LEAVE - PH - HEALTH EQUITY - BHT	90.00
	<b>6020 Subtotal</b>	<u>20,950.00</u>
56215 6031 9999 999999	PH COMMUNITY PARTNERSHIP DEV - OFFICE/OPERATING SUPPLIES	100.00
56215 6031 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - OFFICE/OPERATING SUPPLIES - PH - HEALTH EQUITY - BHT	900.00
56215 6032 9999 999999	PH COMMUNITY PARTNERSHIP DEV - FUEL CONSUMED	100.00
56215 6032 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - FUEL CONSUMED - PH - HEALTH EQUITY - BHT	500.00
	<b>6030 Subtotal</b>	<u>1,600.00</u>
56215 6041 9999 999999	PH COMMUNITY PARTNERSHIP DEV - PROFESSIONAL SERVICES	25,000.00
56215 6042 9999 999999	PH COMMUNITY PARTNERSHIP DEV - COMMUNICATIONS	100.00
56215 6042 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - COMMUNICATIONS - PH - HEALTH EQUITY - BHT	200.00
56215 6043 9999 999999	PH COMMUNITY PARTNERSHIP DEV - TRAVEL	200.00
56215 6043 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - TRAVEL - PH - HEALTH EQUITY - BHT	1,000.00
56215 6044 9999 999999	PH COMMUNITY PARTNERSHIP DEV - ADVERTISING	500.00
56215 6044 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - ADVERTISING - PH - HEALTH EQUITY - BHT	5,500.00
56215 6049 9999 999999	PH COMMUNITY PARTNERSHIP DEV - MISCELLANEOUS	500.00
56215 6049 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - MISCELLANEOUS - PH - HEALTH EQUITY - BHT	6,500.00
	<b>6040 Subtotal</b>	<u>39,500.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>154,050.00</u></u>
	Total <b>102-999-715</b>	<u><u>154,050.00</u></u>

2021 Expenditures

**102-999-716**

**PUBLIC HEALTH-PH BUSINESS COMPETENCIES**

56216 6011 9999 999999	PH BUSINESS COMPETENCIES - SALARIES	55,000.00
56216 6016 9999 999999	PH BUSINESS COMPETENCIES - LEAVE CASH OUT	7,000.00

	<b>6010 Subtotal</b>	<u>62,000.00</u>
56216 6021 9999 999999	PH BUSINESS COMPETENCIES - INDUSTRIAL INS	750.00
56216 6022 9999 999999	PH BUSINESS COMPETENCIES - MEDICAL/LIFE INS	6,400.00
56216 6023 9999 999999	PH BUSINESS COMPETENCIES - OASI	4,000.00
56216 6024 9999 999999	PH BUSINESS COMPETENCIES - RETIREMENT	6,000.00
56216 6025 9999 999999	PH BUSINESS COMPETENCIES - PAID FAMILY & MEDICAL LEAVE	90.00
	<b>6020 Subtotal</b>	<u>17,240.00</u>
56216 6031 9999 999999	PH BUSINESS COMPETENCIES - OFFICE/OPERATING SUPPLIES	1,000.00
56216 6032 9999 999999	PH BUSINESS COMPETENCIES - FUEL CONSUMED	75.00
	<b>6030 Subtotal</b>	<u>1,075.00</u>
56216 6041 9999 999999	PH BUSINESS COMPETENCIES - PROFESSIONAL SERVICES	23,000.00
56216 6042 9999 999999	PH BUSINESS COMPETENCIES - COMMUNICATIONS	500.00
56216 6043 9999 999999	PH BUSINESS COMPETENCIES - TRAVEL	1,000.00
56216 6044 9999 999999	PH BUSINESS COMPETENCIES - ADVERTISING	200.00
56216 6045 9999 999999	PH BUSINESS COMPETENCIES - OPERATING RENTALS & LEASES	9,500.00
56216 6046 9999 999999	PH BUSINESS COMPETENCIES - INSURANCE	14,500.00
56216 6047 9999 999999	PH BUSINESS COMPETENCIES - UTILITY SERVICES	7,000.00
56216 6048 9999 999999	PH BUSINESS COMPETENCIES - REPAIR & MAINTENANCE	4,000.00
56216 6049 9999 999999	PH BUSINESS COMPETENCIES - MISCELLANEOUS	4,250.00
	<b>6040 Subtotal</b>	<u>63,950.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u><b>144,265.00</b></u></u>
	Total <b>102-999-716</b>	<u><u><u>144,265.00</u></u></u>

2021 Expenditures

**102-999-717**

**PUBLIC HEALTH-PH TECHNOLOGY**

56217 6011 9999 999999	PH TECHNOLOGY - SALARIES	<u>5,000.00</u>
	<b>6010 Subtotal</b>	5,000.00
56217 6021 9999 999999	PH TECHNOLOGY - INDUSTRIAL INS	150.00
56217 6022 9999 999999	PH TECHNOLOGY - MEDICAL/LIFE INS	1,500.00
56217 6023 9999 999999	PH TECHNOLOGY - OASI	900.00
56217 6024 9999 999999	PH TECHNOLOGY - RETIREMENT	1,500.00
56217 6025 9999 999999	PH TECHNOLOGY - PAID FAMILY & MEDICAL LEAVE	500.00
	<b>6020 Subtotal</b>	<u>4,550.00</u>

56217 6031 9999 999999	PH TECHNOLOGY - OFFICE/OPERATING SUPPLIES	50.00
56217 6032 9999 999999	PH TECHNOLOGY - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	<u>100.00</u>
56217 6041 9999 999999	PH TECHNOLOGY - PROFESSIONAL SERVICES	10,000.00
56217 6049 9999 999999	PH TECHNOLOGY - MISCELLANEOUS	5,000.00
	<b>6040 Subtotal</b>	<u>15,000.00</u>
59462 6064 0102 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH	30,000.00
59462 6064 0102 COV019	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH - PH COVID-19	7,500.00
	<b>6060 Subtotal</b>	<u>37,500.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>62,150.00</u></u>
	Total <b>102-999-717</b>	<u><u>62,150.00</u></u>

2021 Expenditures

**102-999-720**

**PUBLIC HEALTH-PH CD DATA & PLANNING**

56220 6011 9999 999999	PH CD DATA & PLANNING - SALARIES	2,500.00
	<b>6010 Subtotal</b>	<u>2,500.00</u>
56220 6021 9999 999999	PH CD DATA & PLANNING - INDUSTRIAL INS	20.00
56220 6022 9999 999999	PH CD DATA & PLANNING - MEDICAL/LIFE INS	100.00
56220 6023 9999 999999	PH CD DATA & PLANNING - OASI	100.00
56220 6024 9999 999999	PH CD DATA & PLANNING - RETIREMENT	100.00
56220 6025 9999 999999	PH CD DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE	10.00
	<b>6020 Subtotal</b>	<u>330.00</u>
56220 6031 9999 999999	PH CD DATA & PLANNING - OFFICE/OPERATING SUPPLIES	20.00
56220 6032 9999 999999	PH CD DATA & PLANNING - FUEL CONSUMED	100.00
	<b>6030 Subtotal</b>	<u>120.00</u>
56220 6041 9999 999999	PH CD DATA & PLANNING - PROFESSIONAL SERVICES	2,000.00
56220 6042 9999 999999	PH CD DATA & PLANNING - COMMUNICATIONS	250.00
56220 6043 9999 999999	PH CD DATA & PLANNING - TRAVEL	250.00
56220 6044 9999 999999	PH CD DATA & PLANNING - ADVERTISING	20.00
56220 6049 9999 999999	PH CD DATA & PLANNING - MISCELLANEOUS	500.00
	<b>6040 Subtotal</b>	<u>3,020.00</u>

**Total Expenditures PUBLIC HEALTH**

**5,970.00**

Total **102-999-720**

5,970.00

2021 Expenditures

**102-999-721**

**PUBLIC HEALTH-PH PROMOTE IMMUNIZATIONS**

56221 6011 9999 DOH560	PH PROMOTE IMMUNIZATIONS - SALARIES - PH-FFY18 INC IMMUNIZ RATES	3,000.00
56221 6011 9999 DOH563	PH PROMOTE IMMUNIZATIONS - SALARIES - PH ENHANCED INFLUENZA CARES	3,000.00
	<b>6010 Subtotal</b>	<b>6,000.00</b>
56221 6021 9999 DOH560	PH PROMOTE IMMUNIZATIONS - INDUSTRIAL INS - PH-FFY18 INC IMMUNIZ RATES	75.00
56221 6021 9999 DOH563	PH PROMOTE IMMUNIZATIONS - INDUSTRIAL INS - PH ENHANCED INFLUENZA CARES	75.00
56221 6022 9999 DOH560	PH PROMOTE IMMUNIZATIONS - MEDICAL/LIFE INS - PH-FFY18 INC IMMUNIZ RATES	200.00
56221 6022 9999 DOH563	PH PROMOTE IMMUNIZATIONS - MEDICAL/LIFE INS - PH ENHANCED INFLUENZA CARES	200.00
56221 6023 9999 DOH560	PH PROMOTE IMMUNIZATIONS - OASI - PH-FFY18 INC IMMUNIZ RATES	10.00
56221 6023 9999 DOH563	PH PROMOTE IMMUNIZATIONS - OASI - PH ENHANCED INFLUENZA CARES	150.00
56221 6024 9999 DOH560	PH PROMOTE IMMUNIZATIONS - RETIREMENT - PH-FFY18 INC IMMUNIZ RATES	100.00
56221 6024 9999 DOH563	PH PROMOTE IMMUNIZATIONS - RETIREMENT - PH ENHANCED INFLUENZA CARES	250.00
56221 6025 9999 DOH560	PH PROMOTE IMMUNIZATIONS - PAID FAMILY & MEDICAL LEAVE - PH-FFY18 INC IMMUNIZ RATES	20.00
56221 6025 9999 DOH563	PH PROMOTE IMMUNIZATIONS - PAID FAMILY & MEDICAL LEAVE - PH ENHANCED INFLUENZA CARES	10.00
	<b>6020 Subtotal</b>	<b>1,090.00</b>
56221 6031 9999 DOH560	PH PROMOTE IMMUNIZATIONS - OFFICE/OPERATING SUPPLIES - PH-FFY18 INC IMMUNIZ RATES	50.00
56221 6032 9999 DOH560	PH PROMOTE IMMUNIZATIONS - FUEL CONSUMED - PH-FFY18 INC IMMUNIZ RATES	100.00
56221 6032 9999 DOH563	PH PROMOTE IMMUNIZATIONS - FUEL CONSUMED - PH ENHANCED INFLUENZA CARES	100.00
	<b>6030 Subtotal</b>	<b>250.00</b>
56221 6041 9999 DOH560	PH PROMOTE IMMUNIZATIONS - PROFESSIONAL SERVICES - PH-FFY18 INC IMMUNIZ RATES	250.00
56221 6042 9999 DOH560	PH PROMOTE IMMUNIZATIONS - COMMUNICATIONS - PH-FFY18 INC IMMUNIZ RATES	100.00
56221 6043 9999 DOH560	PH PROMOTE IMMUNIZATIONS - TRAVEL - PH-FFY18 INC IMMUNIZ RATES	250.00
56221 6043 9999 DOH563	PH PROMOTE IMMUNIZATIONS - TRAVEL - PH ENHANCED INFLUENZA CARES	150.00
56221 6044 9999 DOH560	PH PROMOTE IMMUNIZATIONS - ADVERTISING - PH-FFY18 INC IMMUNIZ RATES	600.00
56221 6044 9999 DOH563	PH PROMOTE IMMUNIZATIONS - ADVERTISING - PH ENHANCED INFLUENZA CARES	500.00
56221 6049 9999 DOH560	PH PROMOTE IMMUNIZATIONS - MISCELLANEOUS - PH-FFY18 INC IMMUNIZ RATES	100.00
56221 6049 9999 DOH563	PH PROMOTE IMMUNIZATIONS - MISCELLANEOUS - PH ENHANCED INFLUENZA CARES	100.00
	<b>6040 Subtotal</b>	<b>2,050.00</b>
	<b>Total Expenditures PUBLIC HEALTH</b>	<b>9,390.00</b>
	Total <b>102-999-721</b>	9,390.00

2021 Expenditures

**102-999-722**

**PUBLIC HEALTH-PH IMMUNIZATIONS-VACCINE CH**

56222 6011 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - SALARIES	2,000.00
	<b>6010 Subtotal</b>	<u>2,000.00</u>
56222 6021 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - INDUSTRIAL INS	50.00
56222 6022 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - MEDICAL/LIFE INS	100.00
56222 6023 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - OASI	100.00
56222 6024 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - RETIREMENT	100.00
56222 6025 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	<u>370.00</u>
56222 6031 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - OFFICE/OPERATING SUPPLIES	100.00
56222 6032 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - FUEL CONSUMED	100.00
	<b>6030 Subtotal</b>	<u>200.00</u>
56222 6042 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - COMMUNICATIONS	50.00
56222 6043 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - TRAVEL	150.00
56222 6044 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - ADVERTISING	300.00
56222 6049 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - MISCELLANEOUS	200.00
	<b>6040 Subtotal</b>	<u>700.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u><b>3,270.00</b></u></u>
	Total <b>102-999-722</b>	<u><u><u>3,270.00</u></u></u>

2021 Expenditures

**102-999-723**

**PUBLIC HEALTH-PH DIS INV - TUBERCULOSIS**

56223 6011 9999 999999	PH DISEASE INV-TUBERCULOSIS - SALARIES	1,000.00
	<b>6010 Subtotal</b>	<u>1,000.00</u>
56223 6021 9999 999999	PH DISEASE INV-TUBERCULOSIS - INDUSTRIAL INS	30.00
56223 6022 9999 999999	PH DISEASE INV-TUBERCULOSIS - MEDICAL/LIFE INS	50.00
56223 6023 9999 999999	PH DISEASE INV-TUBERCULOSIS - OASI	50.00
56223 6024 9999 999999	PH DISEASE INV-TUBERCULOSIS - RETIREMENT	75.00
56223 6025 9999 999999	PH DISEASE INV-TUBERCULOSIS - PAID FAMILY & MEDICAL LEAVE	5.00

	<b>6020 Subtotal</b>	210.00
56223 6031 9999 999999	PH DISEASE INV-TUBERCULOSIS - OFFICE/OPERATING SUPPLIES	50.00
56223 6032 9999 999999	PH DISEASE INV-TUBERCULOSIS - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	100.00
56223 6041 9999 999999	PH DISEASE INV-TUBERCULOSIS - PROFESSIONAL SERVICES	250.00
56223 6042 9999 999999	PH DISEASE INV-TUBERCULOSIS - COMMUNICATIONS	75.00
56223 6043 9999 999999	PH DISEASE INV-TUBERCULOSIS - TRAVEL	100.00
56223 6049 9999 999999	PH DISEASE INV-TUBERCULOSIS - MISCELLANEOUS	100.00
	<b>6040 Subtotal</b>	525.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<b>1,835.00</b>
	Total <b>102-999-723</b>	1,835.00

2021 Expenditures

<b>102-999-724</b>	<b>PUBLIC HEALTH-PH DIS INV-HEPATITIS C</b>	
56224 6011 9999 999999	PH DISEASE INV-HEPATITIS C - SALARIES	5,000.00
	<b>6010 Subtotal</b>	5,000.00
56224 6021 9999 999999	PH DISEASE INV-HEPATITIS C - INDUSTRIAL INS	100.00
56224 6022 9999 999999	PH DISEASE INV-HEPATITIS C - MEDICAL/LIFE INS	300.00
56224 6023 9999 999999	PH DISEASE INV-HEPATITIS C - OASI	300.00
56224 6024 9999 999999	PH DISEASE INV-HEPATITIS C - RETIREMENT	300.00
56224 6025 9999 999999	PH DISEASE INV-HEPATITIS C - PAID FAMILY & MEDICAL LEAVE	50.00
	<b>6020 Subtotal</b>	1,050.00
56224 6031 9999 999999	PH DISEASE INV-HEPATITIS C - OFFICE/OPERATING SUPPLIES	25.00
56224 6032 9999 999999	PH DISEASE INV-HEPATITIS C - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	75.00
56224 6042 9999 999999	PH DISEASE INV-HEPATITIS C - COMMUNICATIONS	20.00
56224 6043 9999 999999	PH DISEASE INV-HEPATITIS C - TRAVEL	50.00
56224 6049 9999 999999	PH DISEASE INV-HEPATITIS C - MISCELLANEOUS	500.00
	<b>6040 Subtotal</b>	570.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<b>6,695.00</b>
	Total <b>102-999-724</b>	6,695.00

2021 Expenditures

**102-999-725**

**PUBLIC HEALTH-PH DIS INV-SYPHILIS, GONORRHEA**

56225 6011 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - SALARIES	1,500.00
	<b>6010 Subtotal</b>	<u>1,500.00</u>
56225 6021 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - INDUSTRIAL INS	50.00
56225 6022 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - MEDICAL/LIFE INS	150.00
56225 6023 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - OASI	150.00
56225 6024 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - RETIREMENT	150.00
56225 6025 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	<u>520.00</u>
56225 6031 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - OFFICE/OPERATING SUPPLIES	20.00
56225 6032 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	<u>70.00</u>
56225 6042 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - COMMUNICATIONS	20.00
56225 6043 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - TRAVEL	50.00
56225 6049 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - MISCELLANEOUS	50.00
	<b>6040 Subtotal</b>	<u>120.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u><u>2,210.00</u></u></u>
	Total <b>102-999-725</b>	<u><u><u>2,210.00</u></u></u>

2021 Expenditures

**102-999-726**

**PUBLIC HEALTH-PH DIS INV - STD (OTHER)**

56226 6011 9999 999999	PH DISEASE INV-STD (OTHER) - SALARIES	1,500.00
	<b>6010 Subtotal</b>	<u>1,500.00</u>
56226 6021 9999 999999	PH DISEASE INV-STD (OTHER) - INDUSTRIAL INS	50.00
56226 6022 9999 999999	PH DISEASE INV-STD (OTHER) - MEDICAL/LIFE INS	200.00
56226 6023 9999 999999	PH DISEASE INV-STD (OTHER) - OASI	200.00
56226 6024 9999 999999	PH DISEASE INV-STD (OTHER) - RETIREMENT	300.00
56226 6025 9999 999999	PH DISEASE INV-STD (OTHER) - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	<u>770.00</u>

56226 6031 9999 999999	PH DISEASE INV-STD (OTHER) - OFFICE/OPERATING SUPPLIES	50.00
56226 6032 9999 999999	PH DISEASE INV-STD (OTHER) - FUEL CONSUMED	20.00
	<b>6030 Subtotal</b>	<hr/> 70.00
56226 6042 9999 999999	PH DISEASE INV-STD (OTHER) - COMMUNICATIONS	10.00
56226 6043 9999 999999	PH DISEASE INV-STD (OTHER) - TRAVEL	50.00
56226 6049 9999 999999	PH DISEASE INV-STD (OTHER) - MISCELLANEOUS	50.00
	<b>6040 Subtotal</b>	<hr/> 110.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>2,450.00</b>
	Total <b>102-999-726</b>	<hr/> <hr/> 2,450.00

2021 Expenditures

**102-999-727**

**PUBLIC HEALTH-PH DIS INV - VPD**

56227 6011 9999 999999	PH DISEASE INV - VPD - SALARIES	1,500.00
	<b>6010 Subtotal</b>	<hr/> 1,500.00
56227 6021 9999 999999	PH DISEASE INV - VPD - INDUSTRIAL INS	50.00
56227 6022 9999 999999	PH DISEASE INV - VPD - MEDICAL/LIFE INS	200.00
56227 6023 9999 999999	PH DISEASE INV - VPD - OASI	150.00
56227 6024 9999 999999	PH DISEASE INV - VPD - RETIREMENT	300.00
56227 6025 9999 999999	PH DISEASE INV - VPD - PAID FAMILY & MEDICAL LEAVE	50.00
	<b>6020 Subtotal</b>	<hr/> 750.00
56227 6031 9999 999999	PH DISEASE INV - VPD - OFFICE/OPERATING SUPPLIES	50.00
56227 6032 9999 999999	PH DISEASE INV - VPD - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	<hr/> 100.00
56227 6042 9999 999999	PH DISEASE INV - VPD - COMMUNICATIONS	50.00
56227 6043 9999 999999	PH DISEASE INV - VPD - TRAVEL	400.00
56227 6044 9999 999999	PH DISEASE INV - VPD - ADVERTISING	500.00
56227 6049 9999 999999	PH DISEASE INV - VPD - MISCELLANEOUS	200.00
	<b>6040 Subtotal</b>	<hr/> 1,150.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>3,500.00</b>
	Total <b>102-999-727</b>	<hr/> <hr/> 3,500.00

2021 Expenditures

**102-999-728**

**PUBLIC HEALTH-PH DIS INV -ENTERIC**

56228 6011 9999 999999	PH DISEASE INV - ENTERIC - SALARIES	1,500.00
	<b>6010 Subtotal</b>	<u>1,500.00</u>
56228 6021 9999 999999	PH DISEASE INV - ENTERIC - INDUSTRIAL INS	75.00
56228 6022 9999 999999	PH DISEASE INV - ENTERIC - MEDICAL/LIFE INS	100.00
56228 6023 9999 999999	PH DISEASE INV - ENTERIC - OASI	150.00
56228 6024 9999 999999	PH DISEASE INV - ENTERIC - RETIREMENT	200.00
56228 6025 9999 999999	PH DISEASE INV - ENTERIC - PAID FAMILY & MEDICAL LEAVE	50.00
	<b>6020 Subtotal</b>	<u>575.00</u>
56228 6031 9999 999999	PH DISEASE INV - ENTERIC - OFFICE/OPERATING SUPPLIES	50.00
56228 6032 9999 999999	PH DISEASE INV - ENTERIC - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	<u>100.00</u>
56228 6042 9999 999999	PH DISEASE INV - ENTERIC - COMMUNICATIONS	50.00
56228 6043 9999 999999	PH DISEASE INV - ENTERIC - TRAVEL	250.00
56228 6044 9999 999999	PH DISEASE INV - ENTERIC - ADVERTISING	100.00
56228 6049 9999 999999	PH DISEASE INV - ENTERIC - MISCELLANEOUS	250.00
	<b>6040 Subtotal</b>	<u>650.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u><u>2,825.00</u></u></u>
	Total <b>102-999-728</b>	<u><u><u>2,825.00</u></u></u>

2021 Expenditures

**102-999-729**

**PUBLIC HEALTH-PH DIS INV - GENERAL CD**

56229 6011 9999 999999	PH DISEASE INV-GENERAL CD - SALARIES	1,500.00
56229 6011 9999 COV019	PH DISEASE INV-GENERAL CD - SALARIES - PH COVID-19	80,000.00
56229 6011 9999 COV119	PH DISEASE INV-GENERAL CD - SALARIES - PH COVID-19 CICT	15,000.00
56229 6013 9999 COV019	PH DISEASE INV-GENERAL CD - OVERTIME - PH COVID-19	20,000.00
	<b>6010 Subtotal</b>	<u>116,500.00</u>
56229 6021 9999 999999	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS	75.00
56229 6021 9999 COV019	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS - PH COVID-19	750.00
56229 6021 9999 COV119	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS - PH COVID-19 CICT	200.00

56229 6022 9999 999999	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS	100.00
56229 6022 9999 COV019	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS - PH COVID-19	9,700.00
56229 6022 9999 COV119	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS - PH COVID-19 CICT	400.00
56229 6023 9999 999999	PH DISEASE INV-GENERAL CD - OASI	200.00
56229 6023 9999 COV019	PH DISEASE INV-GENERAL CD - OASI - PH COVID-19	6,500.00
56229 6023 9999 COV119	PH DISEASE INV-GENERAL CD - OASI - PH COVID-19 CICT	400.00
56229 6024 9999 999999	PH DISEASE INV-GENERAL CD - RETIREMENT	200.00
56229 6024 9999 COV019	PH DISEASE INV-GENERAL CD - RETIREMENT - PH COVID-19	12,000.00
56229 6024 9999 COV119	PH DISEASE INV-GENERAL CD - RETIREMENT - PH COVID-19 CICT	600.00
56229 6025 9999 999999	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE	50.00
56229 6025 9999 COV019	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE - PH COVID-19	300.00
56229 6025 9999 COV119	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE - PH COVID-19 CICT	75.00
	<b>6020 Subtotal</b>	<hr/> 31,550.00
56229 6031 9999 999999	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES	200.00
56229 6031 9999 COV019	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES - PH COVID-19	5,000.00
56229 6032 9999 999999	PH DISEASE INV-GENERAL CD - FUEL CONSUMED	150.00
56229 6032 9999 COV019	PH DISEASE INV-GENERAL CD - FUEL CONSUMED - PH COVID-19	1,500.00
	<b>6030 Subtotal</b>	<hr/> 6,850.00
56229 6041 9999 COV019	PH DISEASE INV-GENERAL CD - PROFESSIONAL SERVICES - PH COVID-19	30,000.00
56229 6041 9999 COV119	PH DISEASE INV-GENERAL CD - PROFESSIONAL SERVICES - PH COVID-19 CICT	5,000.00
56229 6042 9999 999999	PH DISEASE INV-GENERAL CD - COMMUNICATIONS	150.00
56229 6043 9999 999999	PH DISEASE INV-GENERAL CD - TRAVEL	350.00
56229 6043 9999 COV019	PH DISEASE INV-GENERAL CD - TRAVEL - PH COVID-19	250.00
56229 6043 9999 COV119	PH DISEASE INV-GENERAL CD - TRAVEL - PH COVID-19 CICT	150.00
56229 6044 9999 999999	PH DISEASE INV-GENERAL CD - ADVERTISING	350.00
56229 6044 9999 COV019	PH DISEASE INV-GENERAL CD - ADVERTISING - PH COVID-19	4,000.00
56229 6044 9999 COV119	PH DISEASE INV-GENERAL CD - ADVERTISING - PH COVID-19 CICT	150.00
56229 6049 9999 999999	PH DISEASE INV-GENERAL CD - MISCELLANEOUS	400.00
56229 6049 9999 COV019	PH DISEASE INV-GENERAL CD - MISCELLANEOUS - PH COVID-19	6,000.00
56229 6049 9999 COV119	PH DISEASE INV-GENERAL CD - MISCELLANEOUS - PH COVID-19 CICT	4,000.00
	<b>6040 Subtotal</b>	<hr/> 50,800.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>205,700.00</b>
	Total <b>102-999-729</b>	<hr/> <hr/> <b>205,700.00</b>

2021 Expenditures

102-999-740

PUBLIC HEALTH-PH EPH DATA & PLANNING

56240 6011 9999 999999	PH EPH DATA & PLANNING - SALARIES	1,000.00
	<b>6010 Subtotal</b>	<u>1,000.00</u>
56240 6021 9999 999999	PH EPH DATA & PLANNING - INDUSTRIAL INS	10.00
56240 6022 9999 999999	PH EPH DATA & PLANNING - MEDICAL/LIFE INS	100.00
56240 6023 9999 999999	PH EPH DATA & PLANNING - OASI	200.00
56240 6024 9999 999999	PH EPH DATA & PLANNING - RETIREMENT	200.00
56240 6025 9999 999999	PH EPH DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE	50.00
	<b>6020 Subtotal</b>	<u>560.00</u>
56240 6031 9999 999999	PH EPH DATA & PLANNING - OFFICE/OPERATING SUPPLIES	40.00
56240 6032 9999 999999	PH EPH DATA & PLANNING - FUEL CONSUMED	100.00
	<b>6030 Subtotal</b>	<u>140.00</u>
56240 6042 9999 999999	PH EPH DATA & PLANNING - COMMUNICATIONS	100.00
56240 6043 9999 999999	PH EPH DATA & PLANNING - TRAVEL	250.00
56240 6044 9999 999999	PH EPH DATA & PLANNING - ADVERTISING	250.00
56240 6049 9999 999999	PH EPH DATA & PLANNING - MISCELLANEOUS	200.00
	<b>6040 Subtotal</b>	<u>800.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>2,500.00</u></u>
	Total <b>102-999-740</b>	<u><u><u>2,500.00</u></u></u>

2021 Expenditures

**102-999-741**

**PUBLIC HEALTH-PH FOOD**

56241 6011 9999 999999	PH FOOD - SALARIES	20,000.00
	<b>6010 Subtotal</b>	<u>20,000.00</u>
56241 6021 9999 999999	PH FOOD - INDUSTRIAL INS	200.00
56241 6022 9999 999999	PH FOOD - MEDICAL/LIFE INS	2,000.00
56241 6023 9999 999999	PH FOOD - OASI	750.00
56241 6024 9999 999999	PH FOOD - RETIREMENT	2,200.00
56241 6025 9999 999999	PH FOOD - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	<u>5,170.00</u>
56241 6031 9999 999999	PH FOOD - OFFICE/OPERATING SUPPLIES	100.00
56241 6032 9999 999999	PH FOOD - FUEL CONSUMED	250.00
	<b>6030 Subtotal</b>	<u>350.00</u>

56241 6042 9999 999999	PH FOOD - COMMUNICATIONS	100.00
56241 6043 9999 999999	PH FOOD - TRAVEL	250.00
56241 6044 9999 999999	PH FOOD - ADVERTISING	75.00
56241 6049 9999 999999	PH FOOD - MISCELLANEOUS	500.00
	<b>6040 Subtotal</b>	<hr/> 925.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>26,445.00</b>
	Total <b>102-999-741</b>	<hr/> <hr/> 26,445.00

2021 Expenditures

**102-999-742 PUBLIC HEALTH-PH RECREATIONAL WATER**

56242 6011 9999 999999	PH RECREATIONAL WATER - SALARIES	1,000.00
	<b>6010 Subtotal</b>	<hr/> 1,000.00
56242 6021 9999 999999	PH RECREATIONAL WATER - INDUSTRIAL INS	40.00
56242 6022 9999 999999	PH RECREATIONAL WATER - MEDICAL/LIFE INS	100.00
56242 6023 9999 999999	PH RECREATIONAL WATER - OASI	150.00
56242 6024 9999 999999	PH RECREATIONAL WATER - RETIREMENT	150.00
56242 6025 9999 999999	PH RECREATIONAL WATER - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	<hr/> 460.00
56242 6031 9999 999999	PH RECREATIONAL WATER - OFFICE/OPERATING SUPPLIES	10.00
56242 6032 9999 999999	PH RECREATIONAL WATER - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	<hr/> 60.00
56242 6042 9999 999999	PH RECREATIONAL WATER - COMMUNICATIONS	50.00
56242 6043 9999 999999	PH RECREATIONAL WATER - TRAVEL	150.00
56242 6049 9999 999999	PH RECREATIONAL WATER - MISCELLANEOUS	150.00
	<b>6040 Subtotal</b>	<hr/> 350.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>1,870.00</b>
	Total <b>102-999-742</b>	<hr/> <hr/> 1,870.00

2021 Expenditures

**102-999-743 PUBLIC HEALTH-PH DRINKING WATER QUALITY**

56243 6011 9999 999999	PH DRINKING WATER QUALITY - SALARIES	5,000.00
	<b>6010 Subtotal</b>	<u>5,000.00</u>
56243 6021 9999 999999	PH DRINKING WATER QUALITY - INDUSTRIAL INS	25.00
56243 6022 9999 999999	PH DRINKING WATER QUALITY - MEDICAL/LIFE INS	500.00
56243 6023 9999 999999	PH DRINKING WATER QUALITY - OASI	500.00
56243 6024 9999 999999	PH DRINKING WATER QUALITY - RETIREMENT	700.00
56243 6025 9999 999999	PH DRINKING WATER QUALITY - PAID FAMILY & MEDICAL LEAVE	10.00
	<b>6020 Subtotal</b>	<u>1,735.00</u>
56243 6031 9999 999999	PH DRINKING WATER QUALITY - OFFICE/OPERATING SUPPLIES	25.00
56243 6032 9999 999999	PH DRINKING WATER QUALITY - FUEL CONSUMED	100.00
	<b>6030 Subtotal</b>	<u>125.00</u>
56243 6042 9999 999999	PH DRINKING WATER QUALITY - COMMUNICATIONS	100.00
56243 6043 9999 999999	PH DRINKING WATER QUALITY - TRAVEL	300.00
56243 6044 9999 999999	PH DRINKING WATER QUALITY - ADVERTISING	100.00
56243 6049 9999 999999	PH DRINKING WATER QUALITY - MISCELLANEOUS	300.00
	<b>6040 Subtotal</b>	<u>800.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>7,660.00</u></u>
	Total <b>102-999-743</b>	<u><u><u>7,660.00</u></u></u>

2021 Expenditures

**102-999-744 PUBLIC HEALTH-PH ON-SITE WASTEWATER**

56244 6011 9999 999999	PH ON-SITE WASTEWATER - SALARIES	30,000.00
	<b>6010 Subtotal</b>	<u>30,000.00</u>
56244 6021 9999 999999	PH ON-SITE WASTEWATER - INDUSTRIAL INS	300.00
56244 6022 9999 999999	PH ON-SITE WASTEWATER - MEDICAL/LIFE INS	3,000.00
56244 6023 9999 999999	PH ON-SITE WASTEWATER - OASI	2,500.00
56244 6024 9999 999999	PH ON-SITE WASTEWATER - RETIREMENT	4,000.00
56244 6025 9999 999999	PH ON-SITE WASTEWATER - PAID FAMILY & MEDICAL LEAVE	75.00
	<b>6020 Subtotal</b>	<u>9,875.00</u>
56244 6031 9999 999999	PH ON-SITE WASTEWATER - OFFICE/OPERATING SUPPLIES	100.00
56244 6032 9999 999999	PH ON-SITE WASTEWATER - FUEL CONSUMED	500.00

	<b>6030 Subtotal</b>	<u>600.00</u>
56244 6042 9999 999999	PH ON-SITE WASTEWATER - COMMUNICATIONS	100.00
56244 6043 9999 999999	PH ON-SITE WASTEWATER - TRAVEL	250.00
56244 6044 9999 999999	PH ON-SITE WASTEWATER - ADVERTISING	450.00
56244 6049 9999 999999	PH ON-SITE WASTEWATER - MISCELLANEOUS	500.00
	<b>6040 Subtotal</b>	<u>1,300.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>41,775.00</u></u>
	Total <b>102-999-744</b>	<u><u>41,775.00</u></u>

2021 Expenditures

**102-999-745**

**PUBLIC HEALTH-PH SOLID & HAZARDOUS WASTE**

56245 6011 9999 DOE501	PH SOLID & HAZARDOUS WASTE - SALARIES - PH SOLID WASTE	6,000.00
	<b>6010 Subtotal</b>	<u>6,000.00</u>
56245 6021 9999 DOE501	PH SOLID & HAZARDOUS WASTE - INDUSTRIAL INS - PH SOLID WASTE	30.00
56245 6022 9999 DOE501	PH SOLID & HAZARDOUS WASTE - MEDICAL/LIFE INS - PH SOLID WASTE	750.00
56245 6023 9999 DOE501	PH SOLID & HAZARDOUS WASTE - OASI - PH SOLID WASTE	750.00
56245 6024 9999 DOE501	PH SOLID & HAZARDOUS WASTE - RETIREMENT - PH SOLID WASTE	1,000.00
56245 6025 9999 DOE501	PH SOLID & HAZARDOUS WASTE - PAID FAMILY & MEDICAL LEAVE - PH SOLID WASTE	10.00
	<b>6020 Subtotal</b>	<u>2,540.00</u>
56245 6031 9999 DOE501	PH SOLID & HAZARDOUS WASTE - OFFICE/OPERATING SUPPLIES - PH SOLID WASTE	20.00
56245 6032 9999 DOE501	PH SOLID & HAZARDOUS WASTE - FUEL CONSUMED - PH SOLID WASTE	200.00
	<b>6030 Subtotal</b>	<u>220.00</u>
56245 6042 9999 DOE501	PH SOLID & HAZARDOUS WASTE - COMMUNICATIONS - PH SOLID WASTE	20.00
56245 6043 9999 DOE501	PH SOLID & HAZARDOUS WASTE - TRAVEL - PH SOLID WASTE	100.00
56245 6049 9999 DOE501	PH SOLID & HAZARDOUS WASTE - MISCELLANEOUS - PH SOLID WASTE	200.00
	<b>6040 Subtotal</b>	<u>320.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>9,080.00</u></u>
	Total <b>102-999-745</b>	<u><u>9,080.00</u></u>

2021 Expenditures

**102-999-746**

**PUBLIC HEALTH-PH SCHOOLS**

56246 6011 9999 999999	PH SCHOOLS - SALARIES	1,000.00
	<b>6010 Subtotal</b>	<u>1,000.00</u>
56246 6021 9999 999999	PH SCHOOLS - INDUSTRIAL INS	50.00
56246 6022 9999 999999	PH SCHOOLS - MEDICAL/LIFE INS	100.00
56246 6023 9999 999999	PH SCHOOLS - OASI	150.00
56246 6024 9999 999999	PH SCHOOLS - RETIREMENT	150.00
56246 6025 9999 999999	PH SCHOOLS - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	<u>470.00</u>
56246 6031 9999 999999	PH SCHOOLS - OFFICE/OPERATING SUPPLIES	10.00
56246 6032 9999 999999	PH SCHOOLS - FUEL CONSUMED	20.00
	<b>6030 Subtotal</b>	<u>30.00</u>
56246 6042 9999 999999	PH SCHOOLS - COMMUNICATIONS	10.00
56246 6043 9999 999999	PH SCHOOLS - TRAVEL	150.00
56246 6049 9999 999999	PH SCHOOLS - MISCELLANEOUS	100.00
	<b>6040 Subtotal</b>	<u>260.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>1,760.00</u></u>
	Total <b>102-999-746</b>	<u><u><u>1,760.00</u></u></u>

2021 Expenditures

**102-999-750**

**PUBLIC HEALTH-PH OTHER EPH OUTBREAK INVEST**

56250 6011 9999 999999	PH OTHER EPH OUTBREAK INVEST - SALARIES	1,000.00
	<b>6010 Subtotal</b>	<u>1,000.00</u>
56250 6021 9999 999999	PH OTHER EPH OUTBREAK INVEST - INDUSTRIAL INS	10.00
56250 6022 9999 999999	PH OTHER EPH OUTBREAK INVEST - MEDICAL/LIFE INS	50.00
56250 6023 9999 999999	PH OTHER EPH OUTBREAK INVEST - OASI	60.00
56250 6024 9999 999999	PH OTHER EPH OUTBREAK INVEST - RETIREMENT	60.00
56250 6025 9999 999999	PH OTHER EPH OUTBREAK INVEST - PAID FAMILY & MEDICAL LEAVE	10.00
	<b>6020 Subtotal</b>	<u>190.00</u>
56250 6032 9999 999999	PH OTHER EPH OUTBREAK INVEST - FUEL CONSUMED	25.00
	<b>6030 Subtotal</b>	<u>25.00</u>

56250 6042 9999 999999	PH OTHER EPH OUTBREAK INVEST - COMMUNICATIONS	10.00
56250 6043 9999 999999	PH OTHER EPH OUTBREAK INVEST - TRAVEL	100.00
56250 6049 9999 999999	PH OTHER EPH OUTBREAK INVEST - MISCELLANEOUS	25.00
	<b>6040 Subtotal</b>	<u>135.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><b>1,350.00</b></u>
	Total <b>102-999-750</b>	<u><u>1,350.00</u></u>

2021 Expenditures

**102-999-751**

**PUBLIC HEALTH-PH ZOOTICS**

56251 6011 9999 999999	PH ZOOTICS - SALARIES	1,000.00
	<b>6010 Subtotal</b>	<u>1,000.00</u>
56251 6021 9999 999999	PH ZOOTICS - INDUSTRIAL INS	20.00
56251 6022 9999 999999	PH ZOOTICS - MEDICAL/LIFE INS	200.00
56251 6023 9999 999999	PH ZOOTICS - OASI	150.00
56251 6024 9999 999999	PH ZOOTICS - RETIREMENT	300.00
56251 6025 9999 999999	PH ZOOTICS - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	<u>690.00</u>
56251 6031 9999 999999	PH ZOOTICS - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	PH ZOOTICS - FUEL CONSUMED	75.00
	<b>6030 Subtotal</b>	<u>100.00</u>
56251 6042 9999 999999	PH ZOOTICS - COMMUNICATIONS	25.00
56251 6043 9999 999999	PH ZOOTICS - TRAVEL	150.00
56251 6049 9999 999999	PH ZOOTICS - MISCELLANEOUS	150.00
	<b>6040 Subtotal</b>	<u>325.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><b>2,115.00</b></u>
	Total <b>102-999-751</b>	<u><u>2,115.00</u></u>

2021 Expenditures

**102-999-753**

**PUBLIC HEALTH-PH LAND USE PLANNING**

56253 6011 9999 999999	PH LAND USE PLANNING - SALARIES	5,000.00
	<b>6010 Subtotal</b>	<u>5,000.00</u>
56253 6021 9999 999999	PH LAND USE PLANNING - INDUSTRIAL INS	100.00
56253 6022 9999 999999	PH LAND USE PLANNING - MEDICAL/LIFE INS	400.00
56253 6023 9999 999999	PH LAND USE PLANNING - OASI	300.00
56253 6024 9999 999999	PH LAND USE PLANNING - RETIREMENT	500.00
56253 6025 9999 999999	PH LAND USE PLANNING - PAID FAMILY & MEDICAL LEAVE	10.00
	<b>6020 Subtotal</b>	<u>1,310.00</u>
56253 6031 9999 999999	PH LAND USE PLANNING - OFFICE/OPERATING SUPPLIES	100.00
56253 6032 9999 999999	PH LAND USE PLANNING - FUEL CONSUMED	500.00
	<b>6030 Subtotal</b>	<u>600.00</u>
56253 6042 9999 999999	PH LAND USE PLANNING - COMMUNICATIONS	150.00
56253 6043 9999 999999	PH LAND USE PLANNING - TRAVEL	250.00
56253 6044 9999 999999	PH LAND USE PLANNING - ADVERTISING	250.00
56253 6049 9999 999999	PH LAND USE PLANNING - MISCELLANEOUS	150.00
	<b>6040 Subtotal</b>	<u>800.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>7,710.00</u></u>
	Total <b>102-999-753</b>	<u><u>7,710.00</u></u>

2021 Expenditures

**102-999-755**

**PUBLIC HEALTH-PH OUTDOOR AIR**

56255 6011 9999 999999	PH OUTDOOR AIR - SALARIES	2,000.00
	<b>6010 Subtotal</b>	<u>2,000.00</u>
56255 6021 9999 999999	PH OUTDOOR AIR - INDUSTRIAL INS	150.00
56255 6022 9999 999999	PH OUTDOOR AIR - MEDICAL/LIFE INS	200.00
56255 6023 9999 999999	PH OUTDOOR AIR - OASI	150.00
56255 6024 9999 999999	PH OUTDOOR AIR - RETIREMENT	400.00
56255 6025 9999 999999	PH OUTDOOR AIR - PAID FAMILY & MEDICAL LEAVE	5.00
	<b>6020 Subtotal</b>	<u>905.00</u>
56255 6031 9999 999999	PH OUTDOOR AIR - OFFICE/OPERATING SUPPLIES	50.00
56255 6032 9999 999999	PH OUTDOOR AIR - FUEL CONSUMED	25.00
	<b>6030 Subtotal</b>	<u>75.00</u>

56255 6042 9999 999999	PH OUTDOOR AIR - COMMUNICATIONS	20.00
56255 6043 9999 999999	PH OUTDOOR AIR - TRAVEL	100.00
56255 6044 9999 999999	PH OUTDOOR AIR - ADVERTISING	100.00
56255 6049 9999 999999	PH OUTDOOR AIR - MISCELLANEOUS	100.00
	<b>6040 Subtotal</b>	<hr/> 320.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>3,300.00</b>
	Total <b>102-999-755</b>	<hr/> <hr/> 3,300.00

2021 Expenditures

**102-999-757**

**PUBLIC HEALTH-PH LEAD**

56257 6011 9999 999999	PH LEAD - SALARIES	500.00
	<b>6010 Subtotal</b>	<hr/> 500.00
56257 6021 9999 999999	PH LEAD - INDUSTRIAL INS	50.00
56257 6022 9999 999999	PH LEAD - MEDICAL/LIFE INS	200.00
56257 6023 9999 999999	PH LEAD - OASI	100.00
56257 6024 9999 999999	PH LEAD - RETIREMENT	250.00
56257 6025 9999 999999	PH LEAD - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	<hr/> 620.00
56257 6031 9999 999999	PH LEAD - OFFICE/OPERATING SUPPLIES	20.00
56257 6032 9999 999999	PH LEAD - FUEL CONSUMED	25.00
	<b>6030 Subtotal</b>	<hr/> 45.00
56257 6041 9999 999999	PH LEAD - PROFESSIONAL SERVICES	10.00
56257 6042 9999 999999	PH LEAD - COMMUNICATIONS	20.00
56257 6043 9999 999999	PH LEAD - TRAVEL	50.00
	<b>6040 Subtotal</b>	<hr/> 80.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>1,245.00</b>
	Total <b>102-999-757</b>	<hr/> <hr/> 1,245.00

2021 Expenditures

**102-999-760**

**PUBLIC HEALTH-PH MCH DATA & PLANNING**

56260 6011 9999 DOH502	PH MCH DATA & PLANNING - SALARIES - PH MICA/CSHCN	1,000.00
	<b>6010 Subtotal</b>	<u>1,000.00</u>
56260 6021 9999 DOH502	PH MCH DATA & PLANNING - INDUSTRIAL INS - PH MICA/CSHCN	50.00
56260 6022 9999 DOH502	PH MCH DATA & PLANNING - MEDICAL/LIFE INS - PH MICA/CSHCN	150.00
56260 6023 9999 DOH502	PH MCH DATA & PLANNING - OASI - PH MICA/CSHCN	100.00
56260 6024 9999 DOH502	PH MCH DATA & PLANNING - RETIREMENT - PH MICA/CSHCN	200.00
56260 6025 9999 DOH502	PH MCH DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE - PH MICA/CSHCN	20.00
	<b>6020 Subtotal</b>	<u>520.00</u>
56260 6031 9999 DOH502	PH MCH DATA & PLANNING - OFFICE/OPERATING SUPPLIES - PH MICA/CSHCN	10.00
56260 6032 9999 DOH502	PH MCH DATA & PLANNING - FUEL CONSUMED - PH MICA/CSHCN	50.00
	<b>6030 Subtotal</b>	<u>60.00</u>
56260 6042 9999 DOH502	PH MCH DATA & PLANNING - COMMUNICATIONS - PH MICA/CSHCN	25.00
56260 6043 9999 DOH502	PH MCH DATA & PLANNING - TRAVEL - PH MICA/CSHCN	100.00
56260 6049 9999 DOH502	PH MCH DATA & PLANNING - MISCELLANEOUS - PH MICA/CSHCN	50.00
	<b>6040 Subtotal</b>	<u>175.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>1,755.00</u></u>
	Total <b>102-999-760</b>	<u><u>1,755.00</u></u>

2021 Expenditures

**102-999-761**

**PUBLIC HEALTH-PH POPULATION BASED MCAFH**

56261 6011 9999 DOH502	PH POP BASED MCAFH - SALARIES - PH MICA/CSHCN	25,000.00
	<b>6010 Subtotal</b>	<u>25,000.00</u>
56261 6021 9999 DOH502	PH POP BASED MCAFH - INDUSTRIAL INS - PH MICA/CSHCN	900.00
56261 6022 9999 DOH502	PH POP BASED MCAFH - MEDICAL/LIFE INS - PH MICA/CSHCN	3,000.00
56261 6023 9999 DOH502	PH POP BASED MCAFH - OASI - PH MICA/CSHCN	2,000.00
56261 6024 9999 DOH502	PH POP BASED MCAFH - RETIREMENT - PH MICA/CSHCN	3,200.00
56261 6025 9999 DOH502	PH POP BASED MCAFH - PAID FAMILY & MEDICAL LEAVE - PH MICA/CSHCN	50.00
	<b>6020 Subtotal</b>	<u>9,150.00</u>
56261 6031 9999 DOH502	PH POP BASED MCAFH - OFFICE/OPERATING SUPPLIES - PH MICA/CSHCN	300.00
56261 6032 9999 DOH502	PH POP BASED MCAFH - FUEL CONSUMED - PH MICA/CSHCN	100.00
	<b>6030 Subtotal</b>	<u>400.00</u>

56261 6041 9999 DOH502	PH POP BASED MCAFH - PROFESSIONAL SERVICES - PH MICA/CSHCN	100.00
56261 6042 9999 DOH502	PH POP BASED MCAFH - COMMUNICATIONS - PH MICA/CSHCN	100.00
56261 6043 9999 DOH502	PH POP BASED MCAFH - TRAVEL - PH MICA/CSHCN	250.00
56261 6044 9999 DOH502	PH POP BASED MCAFH - ADVERTISING - PH MICA/CSHCN	50.00
56261 6049 9999 DOH502	PH POP BASED MCAFH - MISCELLANEOUS - PH MICA/CSHCN	100.00
	<b>6040 Subtotal</b>	<hr/> 600.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>35,150.00</b>
	Total <b>102-999-761</b>	<hr/> <hr/> <b>35,150.00</b>

2021 Expenditures

**102-999-762**

**PUBLIC HEALTH-PH WOMEN, INFANT & CHILDREN**

56262 6011 9999 DOH506	PH WOMEN, INFANT & CHILDREN - SALARIES - PH WIC	26,000.00
56262 6011 9999 DOH539	PH WOMEN, INFANT & CHILDREN - SALARIES - PH WIC BREASTFEEDING PEER COUN	2,000.00
	<b>6010 Subtotal</b>	<hr/> 28,000.00
56262 6021 9999 DOH506	PH WOMEN, INFANT & CHILDREN - INDUSTRIAL INS - PH WIC	1,000.00
56262 6021 9999 DOH539	PH WOMEN, INFANT & CHILDREN - INDUSTRIAL INS - PH WIC BREASTFEEDING PEER COUN	75.00
56262 6022 9999 DOH506	PH WOMEN, INFANT & CHILDREN - MEDICAL/LIFE INS - PH WIC	3,000.00
56262 6022 9999 DOH539	PH WOMEN, INFANT & CHILDREN - MEDICAL/LIFE INS - PH WIC BREASTFEEDING PEER COUN	200.00
56262 6023 9999 DOH506	PH WOMEN, INFANT & CHILDREN - OASI - PH WIC	1,500.00
56262 6023 9999 DOH539	PH WOMEN, INFANT & CHILDREN - OASI - PH WIC BREASTFEEDING PEER COUN	250.00
56262 6024 9999 DOH506	PH WOMEN, INFANT & CHILDREN - RETIREMENT - PH WIC	3,000.00
56262 6024 9999 DOH539	PH WOMEN, INFANT & CHILDREN - RETIREMENT - PH WIC BREASTFEEDING PEER COUN	300.00
56262 6025 9999 DOH506	PH WOMEN, INFANT & CHILDREN - PAID FAMILY & MEDICAL LEAVE - PH WIC	35.00
56262 6025 9999 DOH539	PH WOMEN, INFANT & CHILDREN - PAID FAMILY & MEDICAL LEAVE - PH WIC BREASTFEEDING PEER COUN	5.00
	<b>6020 Subtotal</b>	<hr/> 9,365.00
56262 6031 9999 DOH506	PH WOMEN, INFANT & CHILDREN - OFFICE/OPERATING SUPPLIES - PH WIC	250.00
56262 6031 9999 DOH539	PH WOMEN, INFANT & CHILDREN - OFFICE/OPERATING SUPPLIES - PH WIC BREASTFEEDING PEER COUN	50.00
56262 6032 9999 DOH506	PH WOMEN, INFANT & CHILDREN - FUEL CONSUMED - PH WIC	100.00
56262 6032 9999 DOH539	PH WOMEN, INFANT & CHILDREN - FUEL CONSUMED - PH WIC BREASTFEEDING PEER COUN	50.00
	<b>6030 Subtotal</b>	<hr/> 450.00
56262 6041 9999 DOH506	PH WOMEN, INFANT & CHILDREN - PROFESSIONAL SERVICES - PH WIC	8,000.00
56262 6041 9999 DOH539	PH WOMEN, INFANT & CHILDREN - PROFESSIONAL SERVICES - PH WIC BREASTFEEDING PEER COUN	2,500.00
56262 6042 9999 DOH506	PH WOMEN, INFANT & CHILDREN - COMMUNICATIONS - PH WIC	150.00
56262 6042 9999 DOH539	PH WOMEN, INFANT & CHILDREN - COMMUNICATIONS - PH WIC BREASTFEEDING PEER COUN	50.00

56262 6043 9999 DOH506	PH WOMEN, INFANT & CHILDREN - TRAVEL - PH WIC	1,000.00
56262 6043 9999 DOH539	PH WOMEN, INFANT & CHILDREN - TRAVEL - PH WIC BREASTFEEDING PEER COUN	100.00
56262 6044 9999 DOH506	PH WOMEN, INFANT & CHILDREN - ADVERTISING - PH WIC	400.00
56262 6044 9999 DOH539	PH WOMEN, INFANT & CHILDREN - ADVERTISING - PH WIC BREASTFEEDING PEER COUN	200.00
56262 6049 9999 DOH506	PH WOMEN, INFANT & CHILDREN - MISCELLANEOUS - PH WIC	1,000.00
56262 6049 9999 DOH539	PH WOMEN, INFANT & CHILDREN - MISCELLANEOUS - PH WIC BREASTFEEDING PEER COUN	100.00
	<b>6040 Subtotal</b>	<hr/> 13,500.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>51,315.00</b>
	Total <b>102-999-762</b>	<hr/> <hr/> 51,315.00

2021 Expenditures

<b>102-999-771</b>	<b>PUBLIC HEALTH-PH CHRONIC DISEASE PREVENTION</b>	
56271 6011 9999 999999	PH CHRONIC DISEASE PREVENTION - SALARIES	5,000.00
	<b>6010 Subtotal</b>	<hr/> 5,000.00
56271 6021 9999 999999	PH CHRONIC DISEASE PREVENTION - INDUSTRIAL INS	100.00
56271 6022 9999 999999	PH CHRONIC DISEASE PREVENTION - MEDICAL/LIFE INS	350.00
56271 6023 9999 999999	PH CHRONIC DISEASE PREVENTION - OASI	350.00
56271 6024 9999 999999	PH CHRONIC DISEASE PREVENTION - RETIREMENT	400.00
56271 6025 9999 999999	PH CHRONIC DISEASE PREVENTION - PAID FAMILY & MEDICAL LEAVE	50.00
	<b>6020 Subtotal</b>	<hr/> 1,250.00
56271 6031 9999 999999	PH CHRONIC DISEASE PREVENTION - OFFICE/OPERATING SUPPLIES	50.00
56271 6032 9999 999999	PH CHRONIC DISEASE PREVENTION - FUEL CONSUMED	100.00
	<b>6030 Subtotal</b>	<hr/> 150.00
56271 6042 9999 999999	PH CHRONIC DISEASE PREVENTION - COMMUNICATIONS	100.00
56271 6043 9999 999999	PH CHRONIC DISEASE PREVENTION - TRAVEL	250.00
56271 6044 9999 999999	PH CHRONIC DISEASE PREVENTION - ADVERTISING	400.00
56271 6049 9999 999999	PH CHRONIC DISEASE PREVENTION - MISCELLANEOUS	500.00
	<b>6040 Subtotal</b>	<hr/> 1,250.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<hr/> <b>7,650.00</b>
	Total <b>102-999-771</b>	<hr/> <hr/> 7,650.00

2021 Expenditures

**102-999-772**

**PUBLIC HEALTH-PH TOBACCO & VAPOR PREVENTION**

56272 6011 9999 REG495	PH TOBACCO & VAPOR PREVENTION - SALARIES - PH YOUTH TOBACCO PREVENTION	6,000.00
	<b>6010 Subtotal</b>	<u>6,000.00</u>
56272 6021 9999 REG495	PH TOBACCO & VAPOR PREVENTION - INDUSTRIAL INS - PH YOUTH TOBACCO PREVENTION	200.00
56272 6022 9999 REG495	PH TOBACCO & VAPOR PREVENTION - MEDICAL/LIFE INS - PH YOUTH TOBACCO PREVENTION	1,000.00
56272 6023 9999 REG495	PH TOBACCO & VAPOR PREVENTION - OASI - PH YOUTH TOBACCO PREVENTION	200.00
56272 6024 9999 REG495	PH TOBACCO & VAPOR PREVENTION - RETIREMENT - PH YOUTH TOBACCO PREVENTION	1,000.00
56272 6025 9999 REG495	PH TOBACCO & VAPOR PREVENTION - PAID FAMILY & MEDICAL LEAVE - PH YOUTH TOBACCO PREVENTION	20.00
	<b>6020 Subtotal</b>	<u>2,420.00</u>
56272 6031 9999 REG495	PH TOBACCO & VAPOR PREVENTION - OFFICE/OPERATING SUPPLIES - PH YOUTH TOBACCO PREVENTION	50.00
56272 6032 9999 REG495	PH TOBACCO & VAPOR PREVENTION - FUEL CONSUMED - PH YOUTH TOBACCO PREVENTION	75.00
	<b>6030 Subtotal</b>	<u>125.00</u>
56272 6041 9999 REG495	PH TOBACCO & VAPOR PREVENTION - PROFESSIONAL SERVICES - PH YOUTH TOBACCO PREVENTION	100.00
56272 6042 9999 REG495	PH TOBACCO & VAPOR PREVENTION - COMMUNICATIONS - PH YOUTH TOBACCO PREVENTION	50.00
56272 6043 9999 REG495	PH TOBACCO & VAPOR PREVENTION - TRAVEL - PH YOUTH TOBACCO PREVENTION	200.00
56272 6044 9999 REG495	PH TOBACCO & VAPOR PREVENTION - ADVERTISING - PH YOUTH TOBACCO PREVENTION	400.00
56272 6049 9999 REG495	PH TOBACCO & VAPOR PREVENTION - MISCELLANEOUS - PH YOUTH TOBACCO PREVENTION	1,000.00
	<b>6040 Subtotal</b>	<u>1,750.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>10,295.00</u></u>
	Total <b>102-999-772</b>	<u><u><u>10,295.00</u></u></u>

2021 Expenditures

**102-999-773**

**PUBLIC HEALTH-PH MARIJUANA PREVENTION**

56273 6011 9999 REG495	PH MARIJUANA PREVENTION - SALARIES - PH YOUTH TOBACCO PREVENTION	15,000.00
	<b>6010 Subtotal</b>	<u>15,000.00</u>
56273 6021 9999 REG495	PH MARIJUANA PREVENTION - INDUSTRIAL INS - PH YOUTH TOBACCO PREVENTION	1,000.00
56273 6022 9999 REG495	PH MARIJUANA PREVENTION - MEDICAL/LIFE INS - PH YOUTH TOBACCO PREVENTION	1,400.00
56273 6023 9999 REG495	PH MARIJUANA PREVENTION - OASI - PH YOUTH TOBACCO PREVENTION	1,200.00
56273 6024 9999 REG495	PH MARIJUANA PREVENTION - RETIREMENT - PH YOUTH TOBACCO PREVENTION	1,500.00
56273 6025 9999 REG495	PH MARIJUANA PREVENTION - PAID FAMILY & MEDICAL LEAVE - PH YOUTH TOBACCO PREVENTION	25.00
	<b>6020 Subtotal</b>	<u>5,125.00</u>

56273 6031 9999 REG495	PH MARIJUANA PREVENTION - OFFICE/OPERATING SUPPLIES - PH YOUTH TOBACCO PREVENTION	100.00
56273 6032 9999 REG495	PH MARIJUANA PREVENTION - FUEL CONSUMED - PH YOUTH TOBACCO PREVENTION	100.00
	<b>6030 Subtotal</b>	<u>200.00</u>
56273 6041 9999 REG495	PH MARIJUANA PREVENTION - PROFESSIONAL SERVICES - PH YOUTH TOBACCO PREVENTION	350.00
56273 6042 9999 REG495	PH MARIJUANA PREVENTION - COMMUNICATIONS - PH YOUTH TOBACCO PREVENTION	100.00
56273 6043 9999 REG495	PH MARIJUANA PREVENTION - TRAVEL - PH YOUTH TOBACCO PREVENTION	200.00
56273 6044 9999 REG495	PH MARIJUANA PREVENTION - ADVERTISING - PH YOUTH TOBACCO PREVENTION	450.00
56273 6049 9999 REG495	PH MARIJUANA PREVENTION - MISCELLANEOUS - PH YOUTH TOBACCO PREVENTION	1,200.00
	<b>6040 Subtotal</b>	<u>2,300.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>22,625.00</u></u>
	Total <b>102-999-773</b>	<u><u>22,625.00</u></u>

2021 Expenditures

**102-999-776**

**PUBLIC HEALTH-PH SUBSTANCE USE DISORDER PREV**

56276 6011 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - SALARIES - PH OPIOD PREVENTION	24,000.00
	<b>6010 Subtotal</b>	<u>24,000.00</u>
56276 6021 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - INDUSTRIAL INS - PH OPIOD PREVENTION	1,000.00
56276 6022 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - MEDICAL/LIFE INS - PH OPIOD PREVENTION	2,000.00
56276 6023 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - OASI - PH OPIOD PREVENTION	800.00
56276 6024 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - RETIREMENT - PH OPIOD PREVENTION	2,400.00
56276 6025 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - PAID FAMILY & MEDICAL LEAVE - PH OPIOD PREVENTION	20.00
	<b>6020 Subtotal</b>	<u>6,220.00</u>
56276 6031 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - OFFICE/OPERATING SUPPLIES - PH OPIOD PREVENTION	700.00
56276 6032 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - FUEL CONSUMED - PH OPIOD PREVENTION	250.00
	<b>6030 Subtotal</b>	<u>950.00</u>
56276 6041 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - PROFESSIONAL SERVICES - PH OPIOD PREVENTION	500.00
56276 6042 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - COMMUNICATIONS - PH OPIOD PREVENTION	250.00
56276 6043 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - TRAVEL - PH OPIOD PREVENTION	250.00
56276 6044 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - ADVERTISING - PH OPIOD PREVENTION	1,000.00
56276 6049 9999 DOH562	PH SUBSTANCE USE DISORDER PREV - MISCELLANEOUS - PH OPIOD PREVENTION	1,000.00
	<b>6040 Subtotal</b>	<u>3,000.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>34,170.00</u></u>

Total <b>102-999-776</b>	34,170.00
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2021 Expenditures

**102-999-783**

**PUBLIC HEALTH-PH CLINICAL SERV-IMMUNIZATIONS**

56283 6011 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - SALARIES	5,000.00
	<b>6010 Subtotal</b>	5,000.00
56283 6021 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - INDUSTRIAL INS	50.00
56283 6022 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - MEDICAL/LIFE INS	300.00
56283 6023 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - OASI	300.00
56283 6024 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - RETIREMENT	400.00
56283 6025 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	1,070.00
56283 6031 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - OFFICE/OPERATING SUPPLIES	500.00
56283 6032 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	550.00
56283 6042 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - COMMUNICATIONS	50.00
56283 6043 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - TRAVEL	250.00
56283 6044 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - ADVERTISING	500.00
56283 6049 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - MISCELLANEOUS	250.00
	<b>6040 Subtotal</b>	1,050.00
	<b>Total Expenditures PUBLIC HEALTH</b>	<b>7,670.00</b>
Total <b>102-999-783</b>		7,670.00

2021 Expenditures

**102-999-790**

**PUBLIC HEALTH-PH VITAL RECORDS**

56290 6011 9999 999999	PH VITAL RECORDS - SALARIES	10,000.00
	<b>6010 Subtotal</b>	10,000.00
56290 6021 9999 999999	PH VITAL RECORDS - INDUSTRIAL INS	150.00
56290 6022 9999 999999	PH VITAL RECORDS - MEDICAL/LIFE INS	1,700.00
56290 6023 9999 999999	PH VITAL RECORDS - OASI	800.00

56290 6024 9999 999999	PH VITAL RECORDS - RETIREMENT	1,300.00
56290 6025 9999 999999	PH VITAL RECORDS - PAID FAMILY & MEDICAL LEAVE	20.00
	<b>6020 Subtotal</b>	<u>3,970.00</u>
56290 6031 9999 999999	PH VITAL RECORDS - OFFICE/OPERATING SUPPLIES	200.00
56290 6032 9999 999999	PH VITAL RECORDS - FUEL CONSUMED	25.00
	<b>6030 Subtotal</b>	<u>225.00</u>
56290 6042 9999 999999	PH VITAL RECORDS - COMMUNICATIONS	50.00
56290 6043 9999 999999	PH VITAL RECORDS - TRAVEL	100.00
56290 6049 9999 999999	PH VITAL RECORDS - MISCELLANEOUS	400.00
	<b>6040 Subtotal</b>	<u>550.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><u>14,745.00</u></u>
	Total <b>102-999-790</b>	<u><u>14,745.00</u></u>

2021 Expenditures

**102-999-792**

**PUBLIC HEALTH-PH LABORATORY**

56292 6011 9999 999999	PH LABORATORY - SALARIES	13,500.00
	<b>6010 Subtotal</b>	<u>13,500.00</u>
56292 6021 9999 999999	PH LABORATORY - INDUSTRIAL INS	150.00
56292 6022 9999 999999	PH LABORATORY - MEDICAL/LIFE INS	2,000.00
56292 6023 9999 999999	PH LABORATORY - OASI	1,250.00
56292 6024 9999 999999	PH LABORATORY - RETIREMENT	1,900.00
56292 6025 9999 999999	PH LABORATORY - PAID FAMILY & MEDICAL LEAVE	25.00
	<b>6020 Subtotal</b>	<u>5,325.00</u>
56292 6031 9999 999999	PH LABORATORY - OFFICE/OPERATING SUPPLIES	7,500.00
56292 6032 9999 999999	PH LABORATORY - FUEL CONSUMED	50.00
	<b>6030 Subtotal</b>	<u>7,550.00</u>
56292 6042 9999 999999	PH LABORATORY - COMMUNICATIONS	700.00
56292 6044 9999 999999	PH LABORATORY - ADVERTISING	50.00
56292 6048 9999 999999	PH LABORATORY - REPAIR & MAINTENANCE	2,000.00
56292 6049 9999 999999	PH LABORATORY - MISCELLANEOUS	350.00
	<b>6040 Subtotal</b>	<u>3,100.00</u>

<b>Total Expenditures PUBLIC HEALTH</b>	<u><b>29,475.00</b></u>
Total <b>102-999-792</b>	<u><u>29,475.00</u></u>

2021 Expenditures

**102-999-989 PUBLIC HEALTH-ESTIMATED ENDING BALANCE**

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	124,945.00
	<b>9990 Subtotal</b>	<u>124,945.00</u>
	<b>Total Expenditures PUBLIC HEALTH</b>	<u><b>124,945.00</b></u>
Total <b>102-999-989</b>		<u><u>124,945.00</u></u>

2021 Revenue

**103-999-001 COUNSELING SERVICES-MASTER**

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	42,000.00
	<b>311 Subtotal</b>	<u>42,000.00</u>
	<b>Total Revenue COUNSELING SERVICES</b>	<u><b>42,000.00</b></u>

2021 Expenditures

**103-999-001 COUNSELING SERVICES-MASTER**

56411 6041 5033 9999999	COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES - STEVENS COUNTY	42,000.00
56411 6049 9999 9999999	COMMUNITY MENTAL HEALTH - MISCELLANEOUS	1,000.00
	<b>6040 Subtotal</b>	<u>43,000.00</u>
	<b>Total Expenditures COUNSELING SERVICES</b>	<u><b>43,000.00</b></u>
Total <b>103-999-001</b>		<u><u>85,000.00</u></u>

2021 Revenue

**103-999-002 COUNSELING SERVICES-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	5,000.00
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<b>308 Subtotal</b>	5,000.00
<b>Total Revenue COUNSELING SERVICES</b>	<b>5,000.00</b>
Total <b>103-999-002</b>	5,000.00

2021 Expenditures

<b>103-999-989</b>	<b>COUNSELING SERVICES-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	4,000.00
	<b>9990 Subtotal</b>	4,000.00
	<b>Total Expenditures COUNSELING SERVICES</b>	<b>4,000.00</b>
Total <b>103-999-989</b>		4,000.00

2021 Revenue

<b>105-999-001</b>	<b>COUNTY FAIR-MASTER</b>	
33602 0011 9999 9999999	STATE SHARED REVENUE - FAIR PARIMUTUAL TAXES	0.00
	<b>336 Subtotal</b>	0.00
34170 9999 9999 9999999	SALE OF MERCHANDISE	1,500.00
	<b>341 Subtotal</b>	1,500.00
34740 9999 1501 9999999	EVENT ADMISSIONS - GATE ADMISSIONS	15,000.00
34740 9999 1502 9999999	EVENT ADMISSIONS - MAIN BUILDING SIGNS	2,500.00
34740 9999 1503 9999999	EVENT ADMISSIONS - FAIR GRANDSTAND ADVERTISING	5,000.00
34740 9999 1505 9999999	EVENT ADMISSIONS - GRANDSTAND EVENTS/ARENA RENTAL	5,000.00
34740 9999 1506 9999999	EVENT ADMISSIONS - RODEO SPONSOR FEES	4,000.00
34740 9999 1508 9999999	EVENT ADMISSIONS - DANCES	1,000.00
34740 9999 1509 9999999	EVENT ADMISSIONS - SEASON PASSES - FAIR	4,500.00
34750 9999 0105 9999999	EXHIBIT ADMISSION - COUNTY FAIR	3,200.00
	<b>347 Subtotal</b>	40,200.00
36230 9999 9999 9999999	PARKING	30,000.00
36240 9999 0105 9999999	SPACE&FACILITIES RENTALS - ST - COUNTY FAIR	25,000.00
36240 9999 1511 9999999	SPACE&FACILITIES RENTALS - ST - BUILDING RENTALS	4,000.00
36240 9999 1512 9999999	SPACE&FACILITIES RENTALS - ST - COMMERCIAL BOOTH RENTALS	3,000.00

36280 9999 9999 999999	CONCESSION PROCEEDS	2,000.00
	<b>362 Subtotal</b>	64,000.00
36711 9999 1513 999999	CONTRIBUTIONS/DONATIONS - RODEO DONATIONS	8,000.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	2,000.00
	<b>367 Subtotal</b>	10,000.00
36991 9999 0105 999999	OTHER MISC REVENUE - COUNTY FAIR	10,000.00
	<b>369 Subtotal</b>	10,000.00
38990 9999 0105 999999	OTHER CUSTODIAL ACTIVITIES - COUNTY FAIR	1,000.00
38990 9999 1514 999999	OTHER CUSTODIAL ACTIVITIES - FACILITIES CLEANING DEPOSIT	2,000.00
38990 9999 1515 999999	OTHER CUSTODIAL ACTIVITIES - LEASEHOLD	5,000.00
38990 9999 9999 999999	OTHER CUSTODIAL ACTIVITIES	4,000.00
	<b>389 Subtotal</b>	12,000.00
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	25,000.00
	<b>397 Subtotal</b>	25,000.00
	<b>Total Revenue COUNTY FAIR</b>	<b>162,700.00</b>
	2021 Expenditures	
<b>105-999-001</b>	<b>COUNTY FAIR-MASTER</b>	
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
	<b>6010 Subtotal</b>	18,000.00
57370 6021 9999 105002	FAIR - INDUSTRIAL INS - Groundskeeper	1,800.00
57370 6021 9999 999999	FAIR - INDUSTRIAL INS	705.00
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	1,890.00
57370 6024 9999 999999	FAIR - RETIREMENT	135.00
57370 6025 9999 105002	FAIR - PAID FAMILY & MEDICAL LEAVE - Groundskeeper	19.00
57370 6025 9999 999999	FAIR - PAID FAMILY & MEDICAL LEAVE	6.00
	<b>6020 Subtotal</b>	5,932.00
57370 6031 9999 999999	FAIR - OFFICE/OPERATING SUPPLIES	2,000.00
57370 6032 9999 999999	FAIR - FUEL CONSUMED	800.00
57370 6035 9999 999999	FAIR - SMALL TOOLS & EQUIPMENT	500.00

	<b>6030 Subtotal</b>	<u>3,300.00</u>
57370 6041 1519 999999	FAIR - PROFESSIONAL SERVICES - RODEO	15,000.00
57370 6041 1522 999999	FAIR - PROFESSIONAL SERVICES - JUDGES	2,500.00
57370 6041 1523 999999	FAIR - PROFESSIONAL SERVICES - ENTERTAINMENT	10,000.00
57370 6041 9999 999999	FAIR - PROFESSIONAL SERVICES	3,000.00
57370 6042 9999 999999	FAIR - COMMUNICATIONS	2,500.00
57370 6044 9999 999999	FAIR - ADVERTISING	800.00
57370 6045 9999 999999	FAIR - OPERATING RENTALS & LEASES	1,800.00
57370 6046 9999 999999	FAIR - INSURANCE	18,000.00
57370 6047 9999 999999	FAIR - UTILITY SERVICES	20,000.00
57370 6048 9999 999999	FAIR - REPAIR & MAINTENANCE	15,000.00
57370 6049 1516 999999	FAIR - MISCELLANEOUS - RODEO ROYALTY	600.00
57370 6049 1517 999999	FAIR - MISCELLANEOUS - PREMIUM CHECKS	8,000.00
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	<u>15,000.00</u>
	<b>6040 Subtotal</b>	120,300.00
57370 6053 9999 999999	FAIR - EXTERNAL TAXES & OPER ASSMNT	6,000.00
	<b>6050 Subtotal</b>	<u>6,000.00</u>
59473 6062 0105 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	10,000.00
59473 6064 9999 999999	CAPITAL OUTLAY-COMMUNITY CENT - MACHINERY & EQUIPMENT	10,000.00
	<b>6060 Subtotal</b>	<u>20,000.00</u>
	<b>Total Expenditures COUNTY FAIR</b>	<u><b>173,532.00</b></u>
	Total <b>105-999-001</b>	<u><u>336,232.00</u></u>
2021 Revenue		
<b>105-999-002</b>	<b>COUNTY FAIR-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	<u>47,587.00</u>
	<b>308 Subtotal</b>	<u>47,587.00</u>
	<b>Total Revenue COUNTY FAIR</b>	<u><b>47,587.00</b></u>
	Total <b>105-999-002</b>	<u><u>47,587.00</u></u>

2021 Expenditures

**105-999-988**

**COUNTY FAIR-NON-EXPENDITURES**

58990 6200 0105 999999	OTHER CUSTODIAL ACTIVITIES - OTHER EXPENDITURES - COUNTY FAIR	6,000.00
	<b>6200 Subtotal</b>	<u>6,000.00</u>
	<b>Total Expenditures COUNTY FAIR</b>	<u><b>6,000.00</b></u>
	Total <b>105-999-988</b>	<u><u>6,000.00</u></u>

2021 Expenditures

**105-999-989**

**COUNTY FAIR-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	30,755.00
	<b>9990 Subtotal</b>	<u>30,755.00</u>
	<b>Total Expenditures COUNTY FAIR</b>	<u><b>30,755.00</b></u>
	Total <b>105-999-989</b>	<u><u>30,755.00</u></u>

2021 Revenue

**106-999-001**

**VETERAN'S ASSISTANCE-MASTER**

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	10,000.00
	<b>311 Subtotal</b>	<u>10,000.00</u>
	<b>Total Revenue VETERAN'S ASSISTANCE</b>	<u><b>10,000.00</b></u>

2021 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	9,000.00
	<b>6040 Subtotal</b>	<u>10,000.00</u>
	<b>Total Expenditures VETERAN'S ASSISTANCE</b>	<u><b>10,000.00</b></u>
	Total <b>106-999-001</b>	<u><u>20,000.00</u></u>

2021 Revenue

<b>106-999-002</b>	<b>VETERAN'S ASSISTANCE-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	9,000.00
	<b>308 Subtotal</b>	<u>9,000.00</u>
	<b>Total Revenue VETERAN'S ASSISTANCE</b>	<u><u>9,000.00</u></u>
	Total <b>106-999-002</b>	<u>9,000.00</u>

2021 Expenditures

<b>106-999-989</b>	<b>VETERAN'S ASSISTANCE-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	9,000.00
	<b>9990 Subtotal</b>	<u>9,000.00</u>
	<b>Total Expenditures VETERAN'S ASSISTANCE</b>	<u><u>9,000.00</u></u>
	Total <b>106-999-989</b>	<u>9,000.00</u>

2021 Revenue

<b>107-999-001</b>	<b>COUNTY ROADS-MASTER</b>	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	1,880,000.00
	<b>311 Subtotal</b>	<u>1,880,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	11,000.00
	<b>317 Subtotal</b>	<u>11,000.00</u>
32150 9999 9999 999999	PUBLIC UTILITIES	4,000.00
32191 9999 9999 999999	FRANCHISE FEES & ROYALTIES	1,000.00
	<b>321 Subtotal</b>	<u>5,000.00</u>
32290 9999 9999 999999	OTHER NON-BUS LICENSES/PERMITS	6,000.00
	<b>322 Subtotal</b>	<u>6,000.00</u>

33215 0021 9999 999999	DEPT OF INTERIOR - TAYLOR GRAZING LEASES	6,200.00
	<b>332 Subtotal</b>	<hr/> 6,200.00
33320 7105 9999 999999	DEPT OF TRANSPORTATION - FEDERAL LANDS ACCESS PROGRAM	60,000.00
33320 7122 9999 999999	DEPT OF TRANSPORTATION - PW FEDERAL AID STPR	2,520,000.00
33320 7220 9999 999999	DEPT OF TRANSPORTATION - PW FHWA FLOOD REIMB	665,000.00
	<b>333 Subtotal</b>	<hr/> 3,245,000.00
33403 8071 9999 999999	STATE GRANT - COUNTY ROAD ADM-RURAL ARTERIAL	365,000.00
33403 8072 9999 999999	STATE GRANT - COUNTY ROAD ADM ARTERIAL PRES	552,873.00
	<b>334 Subtotal</b>	<hr/> 917,873.00
33600 0075 9999 999999	STATE SHARED REV/ENT/IMPACT - MULTIMODAL TRANSP CO	384,189.00
33600 0089 7004 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX - PATHS AND TRAILS	20,000.00
33600 0089 9999 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX	4,622,384.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	3,000.00
	<b>336 Subtotal</b>	<hr/> 5,029,573.00
34410 9999 9999 999999	ROAD/STR MAINT & REPR SERVICE	75,000.00
	<b>344 Subtotal</b>	<hr/> 75,000.00
34896 9999 0107 999999	PERSONNEL SERVICES - COUNTY ROAD	500.00
	<b>348 Subtotal</b>	<hr/> 500.00
36111 9999 9999 999999	INVESTMENT INTEREST	750.00
	<b>361 Subtotal</b>	<hr/> 750.00
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	45,600.00
	<b>362 Subtotal</b>	<hr/> 45,600.00
36991 9999 0107 999999	OTHER MISC REVENUE - COUNTY ROAD	15,000.00
36991 9999 7001 999999	OTHER MISC REVENUE - L & I REIMBURSEMENT	5,000.00
36991 9999 7002 999999	OTHER MISC REVENUE - L & I RETRO YEAR REFUND	10,000.00
36991 9999 7003 999999	OTHER MISC REVENUE - ROAD VACATION/ESTABLISHMENT	600.00
	<b>369 Subtotal</b>	<hr/> 30,600.00
38990 9999 0107 999999	OTHER CUSTODIAL ACTIVITIES - COUNTY ROAD	5,000.00
	<b>389 Subtotal</b>	<hr/> 5,000.00
39510 0055 0107 999999	PROCEEDS-SALE CAPITAL ASSETS - OPERATING TRANSFERS - COUNTY ROAD	12,000.00
	<b>395 Subtotal</b>	<hr/> 12,000.00

39700 0055 0112 999999	TRANSFERS-IN - OPERATING TRANSFERS - SPECIAL FUNDED SERVICES	0.00
	<b>397 Subtotal</b>	<u>0.00</u>
	<b>Total Revenue COUNTY ROADS</b>	<u><b>11,270,096.00</b></u>
	Total <b>107-999-001</b>	<u><u>11,270,096.00</u></u>

2021 Revenue

**107-999-002 COUNTY ROADS-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,097,086.00
	<b>308 Subtotal</b>	<u>1,097,086.00</u>
	<b>Total Revenue COUNTY ROADS</b>	<u><b>1,097,086.00</b></u>
	Total <b>107-999-002</b>	<u><u>1,097,086.00</u></u>

2021 Expenditures

**107-999-800 COUNTY ROADS-PW-COUNTY ROAD RECOVERABLE EXP**

51862 6011 9999 999999	JOBGING AND CONTRACT WORK - SALARIES	32,000.00
51862 6013 9999 999999	JOBGING AND CONTRACT WORK - OVERTIME	3,000.00
	<b>6010 Subtotal</b>	<u>35,000.00</u>
51862 6021 9999 999999	JOBGING AND CONTRACT WORK - INDUSTRIAL INS	600.00
51862 6022 9999 999999	JOBGING AND CONTRACT WORK - MEDICAL/LIFE INS	1,000.00
51862 6023 9999 999999	JOBGING AND CONTRACT WORK - OASI	1,000.00
51862 6024 9999 999999	JOBGING AND CONTRACT WORK - RETIREMENT	1,000.00
51862 6025 9999 999999	JOBGING AND CONTRACT WORK - PAID FAMILY & MEDICAL LEAVE	100.00
	<b>6020 Subtotal</b>	<u>3,700.00</u>
51862 6031 9999 999999	JOBGING AND CONTRACT WORK - OFFICE/OPERATING SUPPLIES	25,000.00
	<b>6030 Subtotal</b>	<u>25,000.00</u>
51862 6041 9999 999999	JOBGING AND CONTRACT WORK - PROFESSIONAL SERVICES	1,000.00
51862 6044 9999 999999	JOBGING AND CONTRACT WORK - ADVERTISING	200.00
51862 6045 9999 999999	JOBGING AND CONTRACT WORK - OPERATING RENTALS & LEASES	500.00
51862 6049 9999 999999	JOBGING AND CONTRACT WORK - MISCELLANEOUS	5,000.00

	<b>6040 Subtotal</b>	6,700.00
51862 6053 9999 999999	JOBGING AND CONTRACT WORK - EXTERNAL TAXES & OPER ASSMNT	1,000.00
	<b>6050 Subtotal</b>	1,000.00
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	15,000.00
	<b>6090 Subtotal</b>	25,000.00
	<b>Total Expenditures COUNTY ROADS</b>	<b>96,400.00</b>
	Total <b>107-999-800</b>	96,400.00

2021 Expenditures

**107-999-802**

**COUNTY ROADS-PW-COUNTY ROAD CONSTRUCTION**

59530 6011 9999 999999	ROADWAY - SALARIES	200,000.00
59530 6013 9999 999999	ROADWAY - OVERTIME	10,000.00
	<b>6010 Subtotal</b>	210,000.00
59530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	10,000.00
59530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	28,000.00
59530 6023 9999 999999	ROADWAY - OASI	20,000.00
59530 6024 9999 999999	ROADWAY - RETIREMENT	30,000.00
59530 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	500.00
	<b>6020 Subtotal</b>	88,500.00
59530 6031 9999 G01029	ROADWAY - OFFICE/OPERATING SUPPLIES - ROCKLYN ROAD SECT 2	50,000.00
59530 6031 9999 G01034	ROADWAY - OFFICE/OPERATING SUPPLIES - PW MILES CRESTON RD SEC 1	2,000.00
59530 6031 9999 G01035	ROADWAY - OFFICE/OPERATING SUPPLIES - PW MILES CRESTON RD SEC 1B	2,000.00
59530 6031 9999 G01036	ROADWAY - OFFICE/OPERATING SUPPLIES - HARRINGTON-TOKIO ROAD	2,000.00
59530 6031 9999 G01037	ROADWAY - OFFICE/OPERATING SUPPLIES - PW LC SEAL COAT	0.00
	<b>6030 Subtotal</b>	56,000.00
59530 6041 9999 G01036	ROADWAY - PROFESSIONAL SERVICES - HARRINGTON-TOKIO ROAD	1,300,000.00
59530 6041 9999 G01037	ROADWAY - PROFESSIONAL SERVICES - PW LC SEAL COAT	0.00
59530 6041 9999 J01708	ROADWAY - PROFESSIONAL SERVICES - PORCUPINE BAY LANDSLIDE	768,786.00
59530 6044 9999 G01037	ROADWAY - ADVERTISING - PW LC SEAL COAT	0.00
	<b>6040 Subtotal</b>	2,068,786.00

59520 6061 9999 G01023	RIGHT-OF-WAY - LAND & LAND IMPROVEMENTS - HAWK CREEK ROAD IMP-CAMPGROUND	0.00
	<b>6060 Subtotal</b>	<u>0.00</u>
59530 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	15,000.00
59530 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	50,000.00
	<b>6090 Subtotal</b>	<u>65,000.00</u>
	<b>Total Expenditures COUNTY ROADS</b>	<u><u><b>2,488,286.00</b></u></u>
	Total <b>107-999-802</b>	<u><u>2,488,286.00</u></u>

2021 Expenditures

<b>107-999-803</b>	<b>COUNTY ROADS-PW-COUNTY ROAD MAINTENANCE</b>	
54230 6011 9999 999999	ROADWAY - SALARIES	1,750,000.00
54230 6013 9999 999999	ROADWAY - OVERTIME	60,000.00
	<b>6010 Subtotal</b>	<u>1,810,000.00</u>
54230 6021 9999 999999	ROADWAY - INDUSTRIAL INS	70,000.00
54230 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	190,000.00
54230 6023 9999 999999	ROADWAY - OASI	120,000.00
54230 6024 9999 999999	ROADWAY - RETIREMENT	200,000.00
54230 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	3,000.00
	<b>6020 Subtotal</b>	<u>583,000.00</u>
54230 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	800,000.00
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	1,000.00
	<b>6030 Subtotal</b>	<u>906,000.00</u>
54230 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	1,600,000.00
54230 6042 9999 999999	ROADWAY - COMMUNICATIONS	1,500.00
54230 6043 9999 999999	ROADWAY - TRAVEL	500.00
54230 6044 9999 999999	ROADWAY - ADVERTISING	2,500.00
54230 6045 9999 999999	ROADWAY - OPERATING RENTALS & LEASES	10,000.00
54230 6046 9999 999999	ROADWAY - INSURANCE	30,000.00
54230 6047 9999 999999	ROADWAY - UTILITY SERVICES	77,000.00
54230 6048 9999 999999	ROADWAY - REPAIR & MAINTENANCE	20,000.00
54230 6049 9999 999999	ROADWAY - MISCELLANEOUS	12,000.00
	<b>6040 Subtotal</b>	<u>1,753,500.00</u>

59442 6062 9999 999999	CAPITAL OUTLAY-ROAD/STREET MAI - BUILDINGS & IMPROVEMENTS	20,000.00
59442 6064 0107 999999	CAPITAL OUTLAY-ROAD/STREET MAI - MACHINERY & EQUIPMENT - COUNTY ROAD	1,000.00
	<b>6060 Subtotal</b>	<u>21,000.00</u>
54230 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	450,000.00
54230 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	1,350,000.00
	<b>6090 Subtotal</b>	<u>1,800,000.00</u>
	<b>Total Expenditures COUNTY ROADS</b>	<u><u>6,873,500.00</u></u>
	Total <b>107-999-803</b>	<u><u>6,873,500.00</u></u>

2021 Expenditures

**107-999-804**

**COUNTY ROADS-PW-COUNTY ROAD ADMINISTRATION**

54310 6011 9999 999999	MANAGEMENT - SALARIES	612,000.00
54310 6013 9999 999999	MANAGEMENT - OVERTIME	500.00
54310 6016 9999 999999	MANAGEMENT - LEAVE CASH OUT	65,000.00
	<b>6010 Subtotal</b>	<u>677,500.00</u>
54310 6021 9999 999999	MANAGEMENT - INDUSTRIAL INS	16,000.00
54310 6022 9999 999999	MANAGEMENT - MEDICAL/LIFE INS	85,000.00
54310 6023 9999 999999	MANAGEMENT - OASI	67,000.00
54310 6024 9999 999999	MANAGEMENT - RETIREMENT	85,000.00
54310 6025 9999 999999	MANAGEMENT - PAID FAMILY & MEDICAL LEAVE	1,000.00
54310 6027 9999 999999	MANAGEMENT - UNIFORM ALLOWANCE	6,000.00
	<b>6020 Subtotal</b>	<u>260,000.00</u>
54310 6031 9999 999999	MANAGEMENT - OFFICE/OPERATING SUPPLIES	8,500.00
	<b>6030 Subtotal</b>	<u>8,500.00</u>
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	1,000.00
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
	<b>6040 Subtotal</b>	<u>239,000.00</u>

54310 6053 9999 999999	MANAGEMENT - EXTERNAL TAXES & OPER ASSMNT	100.00
	<b>6050 Subtotal</b>	<u>100.00</u>
59418 6064 0107 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COUNTY ROAD	5,000.00
	<b>6060 Subtotal</b>	<u>5,000.00</u>
54310 6095 9999 999999	MANAGEMENT - INTERFUND OPER RENTAL/LEASES	20,000.00
	<b>6090 Subtotal</b>	<u>20,000.00</u>
	<b>Total Expenditures COUNTY ROADS</b>	<u><u>1,210,100.00</u></u>
	Total <b>107-999-804</b>	<u><u>1,210,100.00</u></u>

2021 Expenditures

**107-999-805**

**COUNTY ROADS-PW-ENGINEERING SERVICES**

54420 6011 9999 999999	ENGINEERING - SALARIES	82,000.00
54420 6013 9999 999999	ENGINEERING - OVERTIME	1,000.00
	<b>6010 Subtotal</b>	<u>83,000.00</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	200.00
	<b>6020 Subtotal</b>	<u>27,200.00</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
	<b>6030 Subtotal</b>	<u>2,400.00</u>
54420 6041 9999 999999	ENGINEERING - PROFESSIONAL SERVICES	13,500.00
54420 6043 9999 999999	ENGINEERING - TRAVEL	2,500.00
54420 6048 9999 999999	ENGINEERING - REPAIR & MAINTENANCE	1,000.00
54420 6049 9999 999999	ENGINEERING - MISCELLANEOUS	2,000.00
	<b>6040 Subtotal</b>	<u>19,000.00</u>
54420 6053 9999 999999	ENGINEERING - EXTERNAL TAXES & OPER ASSMNT	5,000.00
	<b>6050 Subtotal</b>	<u>5,000.00</u>

<b>Total Expenditures COUNTY ROADS</b>	<u><b>136,600.00</b></u>
Total <b>107-999-805</b>	<u><u>136,600.00</u></u>

2021 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
	<b>6050 Subtotal</b>	<u>240,885.00</u>
<b>Total Expenditures COUNTY ROADS</b>		<u><b>240,885.00</b></u>
Total <b>107-999-987</b>		<u><u>240,885.00</u></u>

2021 Expenditures

**107-999-988 COUNTY ROADS-NON-EXPENDITURES**

58990 9999 0107 999999	OTHER CUSTODIAL ACTIVITIES - COUNTY ROAD	100.00
	<b>9990 Subtotal</b>	<u>100.00</u>
<b>Total Expenditures COUNTY ROADS</b>		<u><b>100.00</b></u>
Total <b>107-999-988</b>		<u><u>100.00</u></u>

2021 Expenditures

**107-999-989 COUNTY ROADS-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	1,321,311.00
	<b>9990 Subtotal</b>	<u>1,321,311.00</u>
<b>Total Expenditures COUNTY ROADS</b>		<u><b>1,321,311.00</b></u>
Total <b>107-999-989</b>		<u><u>1,321,311.00</u></u>

2021 Revenue

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

34142 9999 1130 999999	TREASURERS' FEES - PP COLLECTION FEES	1,500.00
34142 9999 1132 999999	TREASURERS' FEES - FORECLOSURE AVOIDANCE FEE	7,000.00
34142 9999 6250 999999	TREASURERS' FEES - FORECLOSURE	5,000.00
	<b>341 Subtotal</b>	<u>13,500.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	200.00
	<b>361 Subtotal</b>	<u>200.00</u>
	<b>Total Revenue TREASURER'S M &amp; O</b>	<u><u>13,700.00</u></u>
	2021 Expenditures	
<b>108-999-001</b>	<b>TREASURER'S M &amp; O-MASTER</b>	
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy	9,257.00
	<b>6010 Subtotal</b>	<u>9,257.00</u>
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy	58.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy	1,204.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy	709.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy	1,250.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	13.00
	<b>6020 Subtotal</b>	<u>3,234.00</u>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	100.00
	<b>6030 Subtotal</b>	<u>100.00</u>
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	3,000.00
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
	<b>6040 Subtotal</b>	<u>7,000.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	500.00
	<b>6060 Subtotal</b>	<u>500.00</u>
	<b>Total Expenditures TREASURER'S M &amp; O</b>	<u><u>20,091.00</u></u>
	Total <b>108-999-001</b>	<u><u>33,791.00</u></u>

2021 Revenue

**108-999-002**

**TREASURER'S M & O-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	27,000.00
	<b>308 Subtotal</b>	<u>27,000.00</u>
	<b>Total Revenue TREASURER'S M &amp; O</b>	<u><b>27,000.00</b></u>
	Total <b>108-999-002</b>	<u><u>27,000.00</u></u>

2021 Expenditures

**108-999-989**

**TREASURER'S M & O-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	20,609.00
	<b>9990 Subtotal</b>	<u>20,609.00</u>
	<b>Total Expenditures TREASURER'S M &amp; O</b>	<u><b>20,609.00</b></u>
	Total <b>108-999-989</b>	<u><u>20,609.00</u></u>

2021 Revenue

**109-999-001**

**AUDITOR'S M&O-MASTER**

33604 0111 9999 999999	STATE SHARED REVENUE - CENTENNIAL DOCUMENT PRESERVATI	43,000.00
	<b>336 Subtotal</b>	<u>43,000.00</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
	<b>341 Subtotal</b>	<u>8,700.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	1.00
	<b>369 Subtotal</b>	<u>1.00</u>
	<b>Total Revenue AUDITOR'S M&amp;O</b>	<u><b>51,701.00</b></u>

2021 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
	<b>6010 Subtotal</b>	<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	246.00
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
	<b>6020 Subtotal</b>	<u>1,671.00</u>
51430 6031 9999 999999	RECORDS SERVICES - OFFICE/OPERATING SUPPLIES	2,500.00
	<b>6030 Subtotal</b>	<u>2,500.00</u>
51430 6041 9999 999999	RECORDS SERVICES - PROFESSIONAL SERVICES	5,001.00
51430 6043 9999 999999	RECORDS SERVICES - TRAVEL	3,000.00
51430 6045 9999 999999	RECORDS SERVICES - OPERATING RENTALS & LEASES	2,000.00
51430 6048 9999 999999	RECORDS SERVICES - REPAIR & MAINTENANCE	5,000.00
51430 6049 9999 999999	RECORDS SERVICES - MISCELLANEOUS	1,500.00
	<b>6040 Subtotal</b>	<u>16,501.00</u>
59414 6064 0109 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - AUDITOR'S M&O	10,000.00
	<b>6060 Subtotal</b>	<u>10,000.00</u>
	<b>Total Expenditures AUDITOR'S M&amp;O</b>	<u><u>42,990.00</u></u>
	Total <b>109-999-001</b>	<u><u>94,691.00</u></u>

2021 Revenue

<b>109-999-002</b>	<b>AUDITOR'S M&amp;O-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	15,000.00
	<b>308 Subtotal</b>	<u>15,000.00</u>
	<b>Total Revenue AUDITOR'S M&amp;O</b>	<u><u>15,000.00</u></u>

Total <b>109-999-002</b>	15,000.00
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2021 Expenditures

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

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	23,711.00
	<b>9990 Subtotal</b>	23,711.00
	<b>Total Expenditures AUDITOR'S M&amp;O</b>	23,711.00
	Total <b>109-999-989</b>	23,711.00

2021 Revenue

**112-999-001            SPECIAL FUNDED SERVICES-MASTER**

36140 3082 1001 9999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - CURRENT EXPENSE	3,566.00
36140 3082 1150 9999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - WEED BOARD	406.00
	<b>361 Subtotal</b>	3,972.00
38120 3078 1001 9999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - CURRENT EXPENSE	82,345.00
38120 3078 1150 9999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - WEED BOARD	17,328.00
	<b>381 Subtotal</b>	99,673.00
	<b>Total Revenue SPECIAL FUNDED SERVICES</b>	103,645.00
	Total <b>112-999-001</b>	103,645.00

2021 Revenue

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

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	800,000.00
	<b>308 Subtotal</b>	800,000.00
	<b>Total Revenue SPECIAL FUNDED SERVICES</b>	800,000.00
	Total <b>112-999-002</b>	800,000.00

2021 Expenditures

**112-999-020**

**SPECIAL FUNDED SERVICES-AUTO ACQUISITION**

59418 6064 0600 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	60,000.00
	<b>6060 Subtotal</b>	<u>60,000.00</u>
	<b>Total Expenditures SPECIAL FUNDED SERVICES</b>	<u><u>60,000.00</u></u>
	Total <b>112-999-020</b>	<u><u>60,000.00</u></u>

2021 Expenditures

**112-999-989**

**SPECIAL FUNDED SERVICES-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	843,645.00
	<b>9990 Subtotal</b>	<u>843,645.00</u>
	<b>Total Expenditures SPECIAL FUNDED SERVICES</b>	<u><u>843,645.00</u></u>
	Total <b>112-999-989</b>	<u><u>843,645.00</u></u>

2021 Revenue

**113-999-001**

**ALCOHOL & DRUG SERVICES-MASTER**

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,900.00
	<b>311 Subtotal</b>	<u>2,900.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	20.00
	<b>317 Subtotal</b>	<u>20.00</u>
33293 9999 0113 999999	MEDICAID TRANSFORMATION DEMO - ALCOHOL/DRUG SERVICES	55,000.00
	<b>332 Subtotal</b>	<u>55,000.00</u>
33393 7077 9999 999999	DEPT OF HHS - TITLE XIX-MEDICAID	200,000.00
33393 7095 1302 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - PREVENTION	98,675.00
33393 7195 1334 999999	DEPT OF HHS - ALCOHOL/DRUG SABG - CRIMINIAL JUSTICE - CJTA	55,000.00
	<b>333 Subtotal</b>	<u>353,675.00</u>
33404 8460 1305 999999	STATE GRANT - DEDICATED MARIJUANA ACCOUNT - ADMINISTRATION	1,958.00
33404 8460 9999 999999	STATE GRANT - DEDICATED MARIJUANA ACCOUNT	22,526.00

33404 8560 0113 999999	STATE GRANT - GF ST-ADMIN-SABG PREVENTION - ALCOHOL/DRUG SERVICES	6,841.00
	<b>334 Subtotal</b>	31,325.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	4.00
33606 0094 0113 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX - ALCOHOL/DRUG SERVICES	1,100.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	250.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	425.00
	<b>336 Subtotal</b>	1,779.00
34630 9999 0113 999999	CHEMICAL DEPENDENCY SERVICES - ALCOHOL/DRUG SERVICES	15,000.00
	<b>346 Subtotal</b>	15,000.00
36711 9999 0113 999999	CONTRIBUTIONS/DONATIONS - ALCOHOL/DRUG SERVICES	250.00
	<b>367 Subtotal</b>	250.00
36991 9999 0113 999999	OTHER MISC REVENUE - ALCOHOL/DRUG SERVICES	2,500.00
	<b>369 Subtotal</b>	2,500.00
	<b>Total Revenue ALCOHOL &amp; DRUG SERVICES</b>	<b>462,449.00</b>

2021 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	63,768.00
56613 6011 9999 113003	AGENCY ADMINISTRATION - SALARIES - Secretary	45,228.00
56613 6011 9999 113004	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	59,220.00
56613 6011 9999 113006	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	50,472.00
56613 6012 9999 113900	AGENCY ADMINISTRATION - EXTRA HELP - Extra Help	1,920.00
56613 6016 9999 999999	AGENCY ADMINISTRATION - LEAVE CASH OUT	1,536.00
	<b>6010 Subtotal</b>	246,144.00
56613 6021 9999 113002	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	3,500.00
56613 6021 9999 113003	AGENCY ADMINISTRATION - INDUSTRIAL INS - Secretary	350.00
56613 6021 9999 113004	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	350.00
56613 6021 9999 113006	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	350.00
56613 6021 9999 113900	AGENCY ADMINISTRATION - INDUSTRIAL INS - Extra Help	300.00
56613 6021 9999 999999	AGENCY ADMINISTRATION - INDUSTRIAL INS	350.00
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	7,334.00

56613 6023 9999 113001	AGENCY ADMINISTRATION - OASI - Drug/Alcohol Director	1,836.00
56613 6023 9999 113002	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,879.00
56613 6023 9999 113003	AGENCY ADMINISTRATION - OASI - Secretary	3,460.00
56613 6023 9999 113004	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,531.00
56613 6023 9999 113006	AGENCY ADMINISTRATION - OASI - Prevention Specialist	3,862.00
56613 6023 9999 113900	AGENCY ADMINISTRATION - OASI - Extra Help	147.00
56613 6024 9999 113001	AGENCY ADMINISTRATION - RETIREMENT - Drug/Alcohol Director	3,240.00
56613 6024 9999 113002	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	8,609.00
56613 6024 9999 113003	AGENCY ADMINISTRATION - RETIREMENT - Secretary	6,106.00
56613 6024 9999 113004	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	7,995.00
56613 6024 9999 113006	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	6,814.00
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	85.00
56613 6025 9999 113003	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Secretary	60.00
56613 6025 9999 113004	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Prevention Specialist	79.00
56613 6025 9999 113006	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Prevention Specialist	67.00
56613 6025 9999 113900	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Extra Help	3.00
	<b>6020 Subtotal</b>	<hr/> 86,341.00
56613 6031 9999 999999	AGENCY ADMINISTRATION - OFFICE/OPERATING SUPPLIES	14,000.00
56613 6032 9999 999999	AGENCY ADMINISTRATION - FUEL CONSUMED	450.00
	<b>6030 Subtotal</b>	<hr/> 14,450.00
56613 6041 9999 999999	AGENCY ADMINISTRATION - PROFESSIONAL SERVICES	8,000.00
56613 6042 9999 999999	AGENCY ADMINISTRATION - COMMUNICATIONS	4,000.00
56613 6043 9999 999999	AGENCY ADMINISTRATION - TRAVEL	500.00
56613 6044 9999 999999	AGENCY ADMINISTRATION - ADVERTISING	7,500.00
56613 6045 9999 999999	AGENCY ADMINISTRATION - OPERATING RENTALS & LEASES	18,000.00
56613 6046 9999 999999	AGENCY ADMINISTRATION - INSURANCE	8,000.00
56613 6047 9999 999999	AGENCY ADMINISTRATION - UTILITY SERVICES	3,500.00
56613 6048 9999 999999	AGENCY ADMINISTRATION - REPAIR & MAINTENANCE	500.00
56613 6049 9999 999999	AGENCY ADMINISTRATION - MISCELLANEOUS	12,000.00
	<b>6040 Subtotal</b>	<hr/> 62,000.00
59466 6064 0113 999999	CAPITAL OUTLAY-SUBSTANCE ABUSE - MACHINERY & EQUIPMENT - ALCOHOL/DRUG SERVICES	1,000.00
	<b>6060 Subtotal</b>	<hr/> 1,000.00
	<b>Total Expenditures ALCOHOL &amp; DRUG SERVICES</b>	<hr/> <b>409,935.00</b>
	<b>Total 113-999-001</b>	<hr/> <hr/> <b>872,384.00</b>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	68,387.00
	<b>308 Subtotal</b>	<u>68,387.00</u>
	<b>Total Revenue ALCOHOL &amp; DRUG SERVICES</b>	<u><b>68,387.00</b></u>
	Total <b>113-999-002</b>	<u><u>68,387.00</u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	120,901.00
	<b>9990 Subtotal</b>	<u>120,901.00</u>
	<b>Total Expenditures ALCOHOL &amp; DRUG SERVICES</b>	<u><b>120,901.00</b></u>
	Total <b>113-999-989</b>	<u><u>120,901.00</u></u>

2021 Revenue

**114-999-001 AFFORDABLE HOUSING TRUST-MASTER**

34126 9999 9999 999999	RECORD SURCHG-AFFORD HOUSING	16,000.00
	<b>341 Subtotal</b>	<u>16,000.00</u>
	<b>Total Revenue AFFORDABLE HOUSING TRUST</b>	<u><b>16,000.00</b></u>

2021 Expenditures

**114-999-001 AFFORDABLE HOUSING TRUST-MASTER**

59459 6062 0114 999999	CAPITAL OUTLAY-HOUSING - BUILDINGS & IMPROVEMENTS - AFFORDABLE HOUSING TRUST	25,000.00
	<b>6060 Subtotal</b>	<u>25,000.00</u>
	<b>Total Expenditures AFFORDABLE HOUSING TRUST</b>	<u><b>25,000.00</b></u>
	Total <b>114-999-001</b>	<u><u>41,000.00</u></u>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	24,000.00
	<b>308 Subtotal</b>	<u>24,000.00</u>
	<b>Total Revenue AFFORDABLE HOUSING TRUST</b>	<u><b>24,000.00</b></u>
	Total <b>114-999-002</b>	<u><u>24,000.00</u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	15,000.00
	<b>9990 Subtotal</b>	<u>15,000.00</u>
	<b>Total Expenditures AFFORDABLE HOUSING TRUST</b>	<u><b>15,000.00</b></u>
	Total <b>114-999-989</b>	<u><u>15,000.00</u></u>

2021 Revenue

**115-999-001 LAW LIBRARY-MASTER**

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

2021 Expenditures

**115-999-001 LAW LIBRARY-MASTER**

57220 6011 9999 999999	LIBRARY SERVICES - SALARIES	1,800.00
	<b>6010 Subtotal</b>	<u>1,800.00</u>
57220 6021 9999 999999	LIBRARY SERVICES - INDUSTRIAL INS	15.00
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	243.00
57220 6025 9999 999999	LIBRARY SERVICES - PAID FAMILY & MEDICAL LEAVE	3.00

	<b>6020 Subtotal</b>	<u>749.00</u>
57220 6031 9999 999999	LIBRARY SERVICES - OFFICE/OPERATING SUPPLIES	2,500.00
	<b>6030 Subtotal</b>	<u>2,500.00</u>
57220 6041 9999 999999	LIBRARY SERVICES - PROFESSIONAL SERVICES	500.00
	<b>6040 Subtotal</b>	<u>500.00</u>
59472 6064 0115 999999	CAPITAL OUTLAY-LIBRARIES - MACHINERY & EQUIPMENT - LAW LIBRARY	40,000.00
	<b>6060 Subtotal</b>	<u>40,000.00</u>
	<b>Total Expenditures LAW LIBRARY</b>	<u><b>45,549.00</b></u>
	Total <b>115-999-001</b>	<u><u>80,549.00</u></u>

2021 Revenue

<b>115-999-002</b>	<b>LAW LIBRARY-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	70,000.00
	<b>308 Subtotal</b>	<u>70,000.00</u>
	<b>Total Revenue LAW LIBRARY</b>	<u><b>70,000.00</b></u>
	Total <b>115-999-002</b>	<u><u>70,000.00</u></u>

2021 Expenditures

<b>115-999-989</b>	<b>LAW LIBRARY-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	59,451.00
	<b>9990 Subtotal</b>	<u>59,451.00</u>
	<b>Total Expenditures LAW LIBRARY</b>	<u><b>59,451.00</b></u>
	Total <b>115-999-989</b>	<u><u>59,451.00</u></u>

2021 Revenue

<b>116-999-001</b>	<b>DAV SPECIAL RESERVE FUND-MASTER</b>
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39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	49,000.00
	<b>397 Subtotal</b>	<u>49,000.00</u>
	<b>Total Revenue DAV SPECIAL RESERVE FUND</b>	<u><b>49,000.00</b></u>

2021 Expenditures

**116-999-001 DAV SPECIAL RESERVE FUND-MASTER**

59421 6064 9999 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	60,000.00
	<b>6060 Subtotal</b>	<u>60,000.00</u>
	<b>Total Expenditures DAV SPECIAL RESERVE FUND</b>	<u><b>60,000.00</b></u>
	<b>Total 116-999-001</b>	<u><u>109,000.00</u></u>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	57,114.00
	<b>308 Subtotal</b>	<u>57,114.00</u>
	<b>Total Revenue DAV SPECIAL RESERVE FUND</b>	<u><b>57,114.00</b></u>
	<b>Total 116-999-002</b>	<u><u>57,114.00</u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	46,114.00
	<b>9990 Subtotal</b>	<u>46,114.00</u>
	<b>Total Expenditures DAV SPECIAL RESERVE FUND</b>	<u><b>46,114.00</b></u>
	<b>Total 116-999-989</b>	<u><u>46,114.00</u></u>

2021 Revenue

**117-999-001 LINCOLN COUNTY TOURISM-MASTER**

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

2021 Expenditures

<b>117-999-001</b>	<b>LINCOLN COUNTY TOURISM-MASTER</b>	
55730 6052 9999 999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE	25,000.00
	<b>6050 Subtotal</b>	<u>25,000.00</u>
	<b>Total Expenditures LINCOLN COUNTY TOURISM</b>	<u><u>25,000.00</u></u>
	Total <b>117-999-001</b>	<u><u>32,000.00</u></u>

2021 Revenue

<b>117-999-002</b>	<b>LINCOLN COUNTY TOURISM-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	35,000.00
	<b>308 Subtotal</b>	<u>35,000.00</u>
	<b>Total Revenue LINCOLN COUNTY TOURISM</b>	<u><u>35,000.00</u></u>
	Total <b>117-999-002</b>	<u><u>35,000.00</u></u>

2021 Expenditures

<b>117-999-989</b>	<b>LINCOLN COUNTY TOURISM-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	17,000.00
	<b>9990 Subtotal</b>	<u>17,000.00</u>
	<b>Total Expenditures LINCOLN COUNTY TOURISM</b>	<u><u>17,000.00</u></u>
	Total <b>117-999-989</b>	<u><u>17,000.00</u></u>

2021 Revenue

<b>118-999-001</b>	<b>REET &amp; PROPERTY ADMINISTRATION-MASTER</b>	
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33600 0097 9999 999999	STATE SHARED REV/ENT/IMPACT - REET ELECTRONIC TECHNOLOGY FEE	7,500.00
	<b>336 Subtotal</b>	<u>7,500.00</u>
34142 9999 1118 999999	TREASURERS' FEES - REET PROCESS FEES ADM ACCT	2,000.00
	<b>341 Subtotal</b>	<u>2,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	500.00
	<b>361 Subtotal</b>	<u>500.00</u>
	<b>Total Revenue REET &amp; PROPERTY ADMINISTRATION</b>	<u><u>10,000.00</u></u>
	2021 Expenditures	
<b>118-999-001</b>	<b>REET &amp; PROPERTY ADMINISTRATION-MASTER</b>	
51885 6041 9999 999999	MAINTENANCE - PROFESSIONAL SERVICES	10,000.00
51885 6048 9999 999999	MAINTENANCE - REPAIR & MAINTENANCE	1,000.00
	<b>6040 Subtotal</b>	<u>11,000.00</u>
59418 6064 0118 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - REET TECHNOLOGY	5,000.00
	<b>6060 Subtotal</b>	<u>5,000.00</u>
	<b>Total Expenditures REET &amp; PROPERTY ADMINISTRATION</b>	<u><u>16,000.00</u></u>
	Total <b>118-999-001</b>	<u><u>26,000.00</u></u>
	2021 Revenue	
<b>118-999-002</b>	<b>REET &amp; PROPERTY ADMINISTRATION-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	80,000.00
	<b>308 Subtotal</b>	<u>80,000.00</u>
	<b>Total Revenue REET &amp; PROPERTY ADMINISTRATION</b>	<u><u>80,000.00</u></u>
	Total <b>118-999-002</b>	<u><u>80,000.00</u></u>
	2021 Expenditures	
<b>118-999-989</b>	<b>REET &amp; PROPERTY ADMINISTRATION-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	74,000.00

<b>9990 Subtotal</b>	74,000.00
<b>Total Expenditures REET &amp; PROPERTY ADMINISTRATION</b>	<b>74,000.00</b>
Total <b>118-999-989</b>	74,000.00

2021 Revenue

<b>119-999-001</b>	<b>TRIAL COURT IMPROVEMENT-MASTER</b>	
33601 0029 9999 999999	STATE SHARED REVENUE - TR CT JUDICIAL SALARY CONTRIB	17,000.00
	<b>336 Subtotal</b>	17,000.00
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	17,000.00
	<b>397 Subtotal</b>	17,000.00
	<b>Total Revenue TRIAL COURT IMPROVEMENT</b>	<b>34,000.00</b>

2021 Expenditures

<b>119-999-001</b>	<b>TRIAL COURT IMPROVEMENT-MASTER</b>	
51221 6011 9999 300003	SUPERIOR COURT - SALARIES - DC Clerk	9,124.00
	<b>6010 Subtotal</b>	9,124.00
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	698.00
51221 6024 9999 300003	SUPERIOR COURT - RETIREMENT - DC Clerk	1,232.00
51221 6025 9999 300003	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	13.00
	<b>6020 Subtotal</b>	3,505.00
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
	<b>6040 Subtotal</b>	13,500.00
59412 6062 0300 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - DISTRICT COURT	2,690.00
59412 6062 0625 999999	CAPITAL OUTLAY-COURTS - BUILDINGS & IMPROVEMENTS - SUPERIOR COURT	5,000.00
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

<b>6060 Subtotal</b>	15,390.00
<b>Total Expenditures TRIAL COURT IMPROVEMENT</b>	<b>41,519.00</b>
Total <b>119-999-001</b>	75,519.00

2021 Revenue

**119-999-002 TRIAL COURT IMPROVEMENT-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	9,000.00
	<b>308 Subtotal</b>	9,000.00
	<b>Total Revenue TRIAL COURT IMPROVEMENT</b>	<b>9,000.00</b>
Total <b>119-999-002</b>		9,000.00

2021 Expenditures

**119-999-989 TRIAL COURT IMPROVEMENT-ESTIMATED ENDING BALANCE**

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	1,481.00
	<b>9990 Subtotal</b>	1,481.00
	<b>Total Expenditures TRIAL COURT IMPROVEMENT</b>	<b>1,481.00</b>
Total <b>119-999-989</b>		1,481.00

2021 Revenue

**120-999-001 YOUTH PROGRAMS COOP EXTENSION-MASTER**

34196 9999 0200 9999999	PERSONNEL SERVICES - COOPERATIVE EXTENSION	2,200.00
	<b>341 Subtotal</b>	2,200.00
34760 9999 0120 9999999	PROGRAM FEES - YOUTH PROGRAMS - COOP EXT	11,020.00
	<b>347 Subtotal</b>	11,020.00
36711 9999 0120 9999999	CONTRIBUTIONS/DONATIONS - YOUTH PROGRAMS - COOP EXT	10.00
	<b>367 Subtotal</b>	10.00

36991 9999 0120 999999	OTHER MISC REVENUE - YOUTH PROGRAMS - COOP EXT	50.00
	<b>369 Subtotal</b>	<u>50.00</u>
	<b>Total Revenue YOUTH PROGRAMS COOP EXTENSION</b>	<u><u>13,280.00</u></u>
	2021 Expenditures	
<b>120-999-001</b>	<b>YOUTH PROGRAMS COOP EXTENSION-MASTER</b>	
57120 6012 9999 999999	EDUCATION SERVICES - EXTRA HELP	500.00
	<b>6010 Subtotal</b>	<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
	<b>6020 Subtotal</b>	<u>50.00</u>
57120 6031 9999 GYP001	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - GENERAL YOUTH PROGRAMS	1,000.00
	<b>6030 Subtotal</b>	<u>1,000.00</u>
57120 6041 9999 GYP001	EDUCATION SERVICES - PROFESSIONAL SERVICES - GENERAL YOUTH PROGRAMS	14,500.00
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
	<b>6040 Subtotal</b>	<u>15,950.00</u>
59471 6064 0120 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT - YOUTH PROGRAMS - COOP EXT	500.00
	<b>6060 Subtotal</b>	<u>500.00</u>
	<b>Total Expenditures YOUTH PROGRAMS COOP EXTENSION</b>	<u><u>18,000.00</u></u>
	Total <b>120-999-001</b>	<u><u>31,280.00</u></u>

2021 Revenue

<b>120-999-002</b>	<b>YOUTH PROGRAMS COOP EXTENSION-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	4,923.00
	<b>308 Subtotal</b>	<u>4,923.00</u>

<b>Total Revenue YOUTH PROGRAMS COOP EXTENSION</b>	<u><b>4,923.00</b></u>
Total <b>120-999-002</b>	<u><u>4,923.00</u></u>

2021 Expenditures

<b>120-999-989</b>	<b>YOUTH PROGRAMS COOP EXTENSION-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	203.00
	<b>9990 Subtotal</b>	<u>203.00</u>
	<b>Total Expenditures YOUTH PROGRAMS COOP EXTENSION</b>	<u><b>203.00</b></u>
Total <b>120-999-989</b>		<u><u>203.00</u></u>

2021 Revenue

<b>121-999-001</b>	<b>EDUCATION &amp; GRANT FUNDED PROJ-MASTER</b>	
34196 9999 0121 9999999	PERSONNEL SERVICES - EDUCATION & GRANT FUNDED PROJ	3,000.00
	<b>341 Subtotal</b>	<u>3,000.00</u>
34760 9999 0121 9999999	PROGRAM FEES - EDUCATION & GRANT FUNDED PROJ	10.00
	<b>347 Subtotal</b>	<u>10.00</u>
36711 9999 9999 9999999	CONTRIBUTIONS/DONATIONS	10.00
	<b>367 Subtotal</b>	<u>10.00</u>
36991 9999 0121 9999999	OTHER MISC REVENUE - EDUCATION & GRANT FUNDED PROJ	10.00
	<b>369 Subtotal</b>	<u>10.00</u>
	<b>Total Revenue EDUCATION &amp; GRANT FUNDED PROJ</b>	<u><b>3,030.00</b></u>

2021 Expenditures

<b>121-999-001</b>	<b>EDUCATION &amp; GRANT FUNDED PROJ-MASTER</b>	
57120 6012 9999 9999999	EDUCATION SERVICES - EXTRA HELP	2,000.00
	<b>6010 Subtotal</b>	<u>2,000.00</u>
57120 6021 9999 9999999	EDUCATION SERVICES - INDUSTRIAL INS	20.00
57120 6023 9999 9999999	EDUCATION SERVICES - OASI	153.00

57120 6025 9999 999999	EDUCATION SERVICES - PAID FAMILY & MEDICAL LEAVE	3.00
	<b>6020 Subtotal</b>	<u>176.00</u>
57120 6031 9999 EDU100	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - COOP EDUCATION PROGRAMS	1,000.00
	<b>6030 Subtotal</b>	<u>1,000.00</u>
57120 6041 9999 EDU100	EDUCATION SERVICES - PROFESSIONAL SERVICES - COOP EDUCATION PROGRAMS	6,500.00
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
	<b>6040 Subtotal</b>	<u>11,200.00</u>
59471 6064 9999 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT	1,000.00
	<b>6060 Subtotal</b>	<u>1,000.00</u>
	<b>Total Expenditures EDUCATION &amp; GRANT FUNDED PROJ</b>	<u><u>15,376.00</u></u>
	Total <b>121-999-001</b>	<u><u>18,406.00</u></u>

2021 Revenue

<b>121-999-002</b>	<b>EDUCATION &amp; GRANT FUNDED PROJ-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	32,746.00
	<b>308 Subtotal</b>	<u>32,746.00</u>
	<b>Total Revenue EDUCATION &amp; GRANT FUNDED PROJ</b>	<u><u>32,746.00</u></u>
	Total <b>121-999-002</b>	<u><u>32,746.00</u></u>

2021 Expenditures

<b>121-999-989</b>	<b>EDUCATION &amp; GRANT FUNDED PROJ-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	20,400.00
	<b>9990 Subtotal</b>	<u>20,400.00</u>
	<b>Total Expenditures EDUCATION &amp; GRANT FUNDED PROJ</b>	<u><u>20,400.00</u></u>

Total <b>121-999-989</b>	20,400.00
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2021 Revenue

**122-999-001**

**HOMELESS HOUSING-MASTER**

34127 9999 0122 999999	RCD SURCHG-LOCAL HOMELESS HSE - HOMELESS HOUSING	100,000.00
	<b>341 Subtotal</b>	100,000.00

<b>Total Revenue HOMELESS HOUSING</b>	<b>100,000.00</b>
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2021 Expenditures

**122-999-001**

**HOMELESS HOUSING-MASTER**

56540 6041 9999 999999	HOMELESS SERVICES - PROFESSIONAL SERVICES	200,000.00
	<b>6040 Subtotal</b>	200,000.00

<b>Total Expenditures HOMELESS HOUSING</b>	<b>200,000.00</b>
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Total <b>122-999-001</b>	300,000.00
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2021 Revenue

**122-999-002**

**HOMELESS HOUSING-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	302,000.00
	<b>308 Subtotal</b>	302,000.00

<b>Total Revenue HOMELESS HOUSING</b>	<b>302,000.00</b>
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Total <b>122-999-002</b>	302,000.00
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2021 Expenditures

**122-999-989**

**HOMELESS HOUSING-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	202,000.00
	<b>9990 Subtotal</b>	202,000.00

<b>Total Expenditures HOMELESS HOUSING</b>	<b>202,000.00</b>
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Total <b>122-999-989</b>	202,000.00
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2021 Expenditures

<b>123-999-001</b>	<b>CRIMINAL ANTIPROFITEERING-MASTER</b>	
51531 6049 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - MISCELLANEOUS	2,454.00
	<b>6040 Subtotal</b>	2,454.00
	<b>Total Expenditures CRIMINAL ANTIPROFITEERING</b>	<b>2,454.00</b>
	Total <b>123-999-001</b>	2,454.00

2021 Revenue

<b>123-999-002</b>	<b>CRIMINAL ANTIPROFITEERING-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	2,455.00
	<b>308 Subtotal</b>	2,455.00
	<b>Total Revenue CRIMINAL ANTIPROFITEERING</b>	<b>2,455.00</b>
	Total <b>123-999-002</b>	2,455.00

2021 Expenditures

<b>123-999-989</b>	<b>CRIMINAL ANTIPROFITEERING-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	1.00
	<b>9990 Subtotal</b>	1.00
	<b>Total Expenditures CRIMINAL ANTIPROFITEERING</b>	<b>1.00</b>
	Total <b>123-999-989</b>	1.00

2021 Revenue

<b>124-999-001</b>	<b>CRIME VICTIMS-MASTER</b>	
33604 0129 9999 999999	STATE SHARED REVENUE - CV PROSECUTOR'S VICTIM/WITNESS	65,000.00

	<b>336 Subtotal</b>	65,000.00
34198 9999 0150 999999	CO CRIME VICTIM/WITNESS PROG - CLERK	18,000.00
34198 9999 0300 999999	CO CRIME VICTIM/WITNESS PROG - DISTRICT COURT	6,000.00
	<b>341 Subtotal</b>	24,000.00
	<b>Total Revenue CRIME VICTIMS</b>	<b>89,000.00</b>
	2021 Expenditures	
<b>124-999-001</b>	<b>CRIME VICTIMS-MASTER</b>	
51570 6011 9999 124001	CRIME VICTIM & WITNESS PROGRAM - SALARIES - Victim Witness Coordinator	48,936.00
	<b>6010 Subtotal</b>	48,936.00
51570 6021 9999 124001	CRIME VICTIM & WITNESS PROGRAM - INDUSTRIAL INS - Victim Witness Coordinator	350.00
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	3,744.00
51570 6024 9999 124001	CRIME VICTIM & WITNESS PROGRAM - RETIREMENT - Victim Witness Coordinator	6,607.00
51570 6025 9999 124001	CRIME VICTIM & WITNESS PROGRAM - PAID FAMILY & MEDICAL LEAVE - Victim Witness Coordinator	65.00
	<b>6020 Subtotal</b>	18,260.00
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
	<b>6040 Subtotal</b>	28,500.00
	<b>Total Expenditures CRIME VICTIMS</b>	<b>95,696.00</b>
	Total <b>124-999-001</b>	184,696.00
	2021 Revenue	
<b>124-999-002</b>	<b>CRIME VICTIMS-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	153,000.00
	<b>308 Subtotal</b>	153,000.00
	<b>Total Revenue CRIME VICTIMS</b>	<b>153,000.00</b>

	Total <b>124-999-002</b>	153,000.00
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2021 Expenditures

**124-999-989**                      **CRIME VICTIMS-ESTIMATED ENDING BALANCE**

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	146,304.00
	<b>9990 Subtotal</b>	146,304.00
	<b>Total Expenditures CRIME VICTIMS</b>	<b>146,304.00</b>
	Total <b>124-999-989</b>	146,304.00

2021 Revenue

**125-999-001**                      **TRAFFIC POLICING-MASTER**

31120 9999 9999 9999999	DIVERTED CO ROAD PROPERTY TAX	500,000.00
	<b>311 Subtotal</b>	500,000.00
33602 0051 9999 9999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	500.00
	<b>336 Subtotal</b>	500.00
	<b>Total Revenue TRAFFIC POLICING</b>	<b>500,500.00</b>
	Total <b>125-999-001</b>	500,500.00

2021 Revenue

**125-999-002**                      **TRAFFIC POLICING-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	500.00
	<b>308 Subtotal</b>	500.00
	<b>Total Revenue TRAFFIC POLICING</b>	<b>500.00</b>
	Total <b>125-999-002</b>	500.00

2021 Expenditures

<b>125-999-987</b>	<b>TRAFFIC POLICING-OTHER FINANCING USES</b>	
52170 6049 9999 999999	TRAFFIC POLICING - MISCELLANEOUS	1,000.00
	<b>6040 Subtotal</b>	<u>1,000.00</u>
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	500,000.00
	<b>6050 Subtotal</b>	<u>500,000.00</u>
	<b>Total Expenditures TRAFFIC POLICING</b>	<u><b>501,000.00</b></u>
	Total <b>125-999-987</b>	<u><u>501,000.00</u></u>

2021 Expenditures

<b>127-999-001</b>	<b>DRUG ENFORCEMENT-MASTER</b>	
52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	2,500.00
	<b>6010 Subtotal</b>	<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 6025 9999 999999	INVESTIGATIONS - PAID FAMILY & MEDICAL LEAVE	4.00
52121 6027 9999 999999	INVESTIGATIONS - UNIFORM ALLOWANCE	100.00
	<b>6020 Subtotal</b>	<u>734.00</u>
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	2,000.00
52121 6035 9999 999999	INVESTIGATIONS - SMALL TOOLS & EQUIPMENT	100.00
	<b>6030 Subtotal</b>	<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
	<b>6040 Subtotal</b>	<u>6,000.00</u>
59421 6064 0127 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DRUG ENFORCEMENT	1,000.00
	<b>6060 Subtotal</b>	<u>1,000.00</u>

**Total Expenditures DRUG ENFORCEMENT**

**12,334.00**

Total **127-999-001**

12,334.00

2021 Revenue

**127-999-002**

**DRUG ENFORCEMENT-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 9999999

UNASSIGNED BEGINNING CASH & IN

22,510.00

**308 Subtotal**

22,510.00

**Total Revenue DRUG ENFORCEMENT**

**22,510.00**

Total **127-999-002**

22,510.00

2021 Expenditures

**127-999-989**

**DRUG ENFORCEMENT-ESTIMATED ENDING BALANCE**

50891 9999 9999 9999999

UNASSIGNED ENDING CASH & INV

10,176.00

**9990 Subtotal**

10,176.00

**Total Expenditures DRUG ENFORCEMENT**

**10,176.00**

Total **127-999-989**

10,176.00

2021 Expenditures

**128-999-001**

**SEIZED/FORFEITED PROPERTY-MASTER**

52121 6013 9999 9999999

INVESTIGATIONS - OVERTIME

1,000.00

**6010 Subtotal**

1,000.00

52121 6021 9999 9999999

INVESTIGATIONS - INDUSTRIAL INS

30.00

52121 6022 9999 9999999

INVESTIGATIONS - MEDICAL/LIFE INS

77.00

52121 6023 9999 9999999

INVESTIGATIONS - OASI

77.00

52121 6024 9999 9999999

INVESTIGATIONS - RETIREMENT

70.00

52121 6025 9999 9999999

INVESTIGATIONS - PAID FAMILY & MEDICAL LEAVE

2.00

**6020 Subtotal**

256.00

52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	500.00
	<b>6030 Subtotal</b>	<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
	<b>6040 Subtotal</b>	<u>400.00</u>
59421 6064 9999 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	2,000.00
	<b>6060 Subtotal</b>	<u>2,000.00</u>
	<b>Total Expenditures SEIZED/FORFEITED PROPERTY</b>	<u><u>4,156.00</u></u>
	Total <b>128-999-001</b>	<u>4,156.00</u>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	20,000.00
	<b>308 Subtotal</b>	<u>20,000.00</u>
	<b>Total Revenue SEIZED/FORFEITED PROPERTY</b>	<u><u>20,000.00</u></u>
	Total <b>128-999-002</b>	<u>20,000.00</u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	15,844.00
	<b>9990 Subtotal</b>	<u>15,844.00</u>
	<b>Total Expenditures SEIZED/FORFEITED PROPERTY</b>	<u><u>15,844.00</u></u>
	Total <b>128-999-989</b>	<u>15,844.00</u>

2021 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
	<b>334 Subtotal</b>	<u>14,000.00</u>
33600 0084 9999 999999	STATE SHARED REV/ENT/IMPACT - BOAT-VESSEL REGISTRATION FEES	9,000.00
	<b>336 Subtotal</b>	<u>9,000.00</u>
	<b>Total Revenue MARINE ENFORCEMENT/EDUCATION</b>	<u><u>23,000.00</u></u>
	2021 Expenditures	
<b>129-999-001</b>	<b>MARINE ENFORCEMENT/EDUCATION-MASTER</b>	
52122 6012 9999 999999	PATROL - EXTRA HELP	500.00
52122 6013 9999 999999	PATROL - OVERTIME	3,500.00
	<b>6010 Subtotal</b>	<u>4,000.00</u>
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	190.00
52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	270.00
52122 6023 9999 999999	PATROL - OASI	306.00
52122 6024 9999 999999	PATROL - RETIREMENT	245.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	6.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	500.00
	<b>6020 Subtotal</b>	<u>1,517.00</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
	<b>6030 Subtotal</b>	<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
	<b>6040 Subtotal</b>	<u>7,900.00</u>
59421 6064 0129 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - MARINE ENFORCEMENT EDUCATION	2,500.00
	<b>6060 Subtotal</b>	<u>2,500.00</u>
	<b>Total Expenditures MARINE ENFORCEMENT/EDUCATION</b>	<u><u>20,967.00</u></u>
	<b>Total 129-999-001</b>	<u><u>43,967.00</u></u>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	25,000.00
	<b>308 Subtotal</b>	<u>25,000.00</u>
	<b>Total Revenue MARINE ENFORCEMENT/EDUCATION</b>	<u><b>25,000.00</b></u>
	Total <b>129-999-002</b>	<u><u>25,000.00</u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	27,033.00
	<b>9990 Subtotal</b>	<u>27,033.00</u>
	<b>Total Expenditures MARINE ENFORCEMENT/EDUCATION</b>	<u><b>27,033.00</b></u>
	Total <b>129-999-989</b>	<u><u>27,033.00</u></u>

2021 Revenue

**130-999-001 DARE-MASTER**

36711 9999 0130 999999	CONTRIBUTIONS/DONATIONS - DARE	1,500.00
	<b>367 Subtotal</b>	<u>1,500.00</u>
	<b>Total Revenue DARE</b>	<u><b>1,500.00</b></u>

2021 Expenditures

**130-999-001 DARE-MASTER**

52130 6013 9999 999999	CRIME PREVENTION - OVERTIME	500.00
	<b>6010 Subtotal</b>	<u>500.00</u>
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

52130 6025 9999 999999	CRIME PREVENTION - PAID FAMILY & MEDICAL LEAVE	1.00
	<b>6020 Subtotal</b>	<u>126.00</u>
52130 6031 9999 999999	CRIME PREVENTION - OFFICE/OPERATING SUPPLIES	2,000.00
	<b>6030 Subtotal</b>	<u>2,000.00</u>
52130 6043 9999 999999	CRIME PREVENTION - TRAVEL	500.00
52130 6048 9999 999999	CRIME PREVENTION - REPAIR & MAINTENANCE	500.00
	<b>6040 Subtotal</b>	<u>1,000.00</u>
	<b>Total Expenditures DARE</b>	<u><b>3,626.00</b></u>
	Total <b>130-999-001</b>	<u><u>5,126.00</u></u>

2021 Revenue

<b>130-999-002</b>	<b>DARE-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	11,420.00
	<b>308 Subtotal</b>	<u>11,420.00</u>
	<b>Total Revenue DARE</b>	<u><b>11,420.00</b></u>
	Total <b>130-999-002</b>	<u><u>11,420.00</u></u>

2021 Expenditures

<b>130-999-989</b>	<b>DARE-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	9,294.00
	<b>9990 Subtotal</b>	<u>9,294.00</u>
	<b>Total Expenditures DARE</b>	<u><b>9,294.00</b></u>
	Total <b>130-999-989</b>	<u><u>9,294.00</u></u>

2021 Revenue

<b>131-999-001</b>	<b>SEX OFFENDER REGISTRATION/VERI-MASTER</b>	
33406 8390 0131 999999	STATE GRANT-OTHER - REGISTERED SEX OFFENDER VERIF - SEX OFFENDER REGISTRATION/VERI	24,000.00

	<b>334 Subtotal</b>	24,000.00
	<b>Total Revenue SEX OFFENDER REGISTRATION/VERI</b>	<b>24,000.00</b>
	2021 Expenditures	
<b>131-999-001</b>	<b>SEX OFFENDER REGISTRATION/VERI-MASTER</b>	
52122 6013 9999 999999	PATROL - OVERTIME	2,000.00
	<b>6010 Subtotal</b>	2,000.00
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 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	3.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	1,500.00
	<b>6020 Subtotal</b>	1,998.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	5,500.00
	<b>6030 Subtotal</b>	5,500.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	1,500.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	1,500.00
52122 6043 9999 999999	PATROL - TRAVEL	5,000.00
52122 6046 0131 999999	PATROL - INSURANCE - SEX OFFENDER REGISTRATION/VERI	1,500.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,000.00
	<b>6040 Subtotal</b>	14,500.00
	<b>Total Expenditures SEX OFFENDER REGISTRATION/VERI</b>	<b>23,998.00</b>
	Total <b>131-999-001</b>	47,998.00
	2021 Revenue	
<b>131-999-002</b>	<b>SEX OFFENDER REGISTRATION/VERI-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	78,000.00
	<b>308 Subtotal</b>	78,000.00
	<b>Total Revenue SEX OFFENDER REGISTRATION/VERI</b>	<b>78,000.00</b>
	Total <b>131-999-002</b>	78,000.00

2021 Expenditures

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

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	78,002.00
	<b>9990 Subtotal</b>	<u>78,002.00</u>
	<b>Total Expenditures SEX OFFENDER REGISTRATION/VERI</b>	<u><u>78,002.00</u></u>
	Total <b>131-999-989</b>	<u><u>78,002.00</u></u>

2021 Revenue

**132-999-001                   ENHANCED 911-MASTER**

31363 9999 0031 999999	911 WIRELINE ACCESS LINES TAX - CO E911	26,551.00
31364 9999 0031 999999	911 WIRELESS ACCESS LINES TAX - CO E911	67,204.00
31364 9999 0034 999999	911 WIRELESS ACCESS LINES TAX - CO E911-PREPAID	7,629.00
31365 9999 0031 999999	911-VOIP SALES & USE TAX - CO E911	1,463.00
	<b>313 Subtotal</b>	<u>102,847.00</u>
33401 8180 0132 999999	STATE GRANT - MILITARY STATE 911 GRANT-OPER - ENHANCED 911	497,944.00
	<b>334 Subtotal</b>	<u>497,944.00</u>
	<b>Total Revenue ENHANCED 911</b>	<u><u>600,791.00</u></u>

2021 Expenditures

**132-999-001                   ENHANCED 911-MASTER**

52870 6011 9999 132001	ENHANCED 911 - SALARIES - E-911 Communication Lead	75,000.00
52870 6011 9999 DOM911	ENHANCED 911 - SALARIES - DEPT OF MILITARY 911 GRANT	265,000.00
	<b>6010 Subtotal</b>	<u>340,000.00</u>
52870 6021 9999 132001	ENHANCED 911 - INDUSTRIAL INS - E-911 Communication Lead	3,500.00
52870 6021 9999 999999	ENHANCED 911 - INDUSTRIAL INS	9,000.00
52870 6022 9999 132001	ENHANCED 911 - MEDICAL/LIFE INS - E-911 Communication Lead	6,896.00
52870 6022 9999 999999	ENHANCED 911 - MEDICAL/LIFE INS	20,405.00
52870 6023 9999 132001	ENHANCED 911 - OASI - E-911 Communication Lead	5,505.00
52870 6023 9999 999999	ENHANCED 911 - OASI	20,273.00
52870 6024 9999 132001	ENHANCED 911 - RETIREMENT - E-911 Communication Lead	10,125.00
52870 6024 9999 999999	ENHANCED 911 - RETIREMENT	35,775.00

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	350.00
	<b>6020 Subtotal</b>	<u>111,928.00</u>
52870 6041 9999 999999	ENHANCED 911 - PROFESSIONAL SERVICES	62,000.00
52870 6042 9999 999999	ENHANCED 911 - COMMUNICATIONS	480.00
52870 6043 9999 999999	ENHANCED 911 - TRAVEL	10,000.00
	<b>6040 Subtotal</b>	<u>72,480.00</u>
	<b>Total Expenditures ENHANCED 911</b>	<u><b>524,408.00</b></u>
	Total <b>132-999-001</b>	<u><u>1,125,199.00</u></u>

2021 Revenue

<b>132-999-002</b>	<b>ENHANCED 911-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	100,000.00
	<b>308 Subtotal</b>	<u>100,000.00</u>
	<b>Total Revenue ENHANCED 911</b>	<u><b>100,000.00</b></u>
	Total <b>132-999-002</b>	<u><u>100,000.00</u></u>

2021 Expenditures

<b>132-999-989</b>	<b>ENHANCED 911-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	176,383.00
	<b>9990 Subtotal</b>	<u>176,383.00</u>
	<b>Total Expenditures ENHANCED 911</b>	<u><b>176,383.00</b></u>
	Total <b>132-999-989</b>	<u><u>176,383.00</u></u>

2021 Revenue

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

36240 9999 0133 999999	SPACE&FACILITIES RENTALS - ST - EMERGENCY COMMUNICATIONS	2,500.00
	<b>362 Subtotal</b>	<u>2,500.00</u>
	<b>Total Revenue EMERGENCY COMMUNICATIONS</b>	<b><u>142,500.00</u></b>
	2021 Expenditures	
<b>133-999-001</b>	<b>EMERGENCY COMMUNICATIONS-MASTER</b>	
52870 6011 9999 LINCOM	ENHANCED 911 - SALARIES - LINCOMM	1,500.00
	<b>6010 Subtotal</b>	<u>1,500.00</u>
52870 6031 9999 LINCOM	ENHANCED 911 - OFFICE/OPERATING SUPPLIES - LINCOMM	250.00
	<b>6030 Subtotal</b>	<u>250.00</u>
52870 6041 0600 999999	ENHANCED 911 - PROFESSIONAL SERVICES - SHERIFF OPERATIONS	75,000.00
52870 6042 9999 LINCOM	ENHANCED 911 - COMMUNICATIONS - LINCOMM	120.00
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
	<b>6040 Subtotal</b>	<u>160,570.00</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
	<b>6060 Subtotal</b>	<u>65,900.00</u>
	<b>Total Expenditures EMERGENCY COMMUNICATIONS</b>	<b><u>228,220.00</u></b>
	Total <b>133-999-001</b>	<b><u>370,720.00</u></b>
	2021 Revenue	
<b>133-999-002</b>	<b>EMERGENCY COMMUNICATIONS-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	275,000.00
	<b>308 Subtotal</b>	<u>275,000.00</u>

**Total Revenue EMERGENCY COMMUNICATIONS**

275,000.00

Total **133-999-002**

275,000.00

2021 Expenditures

**133-999-987**

**EMERGENCY COMMUNICATIONS-OTHER FINANCING USES**

59700 6055 1001 999999

TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE

56,266.00

**6050 Subtotal**

56,266.00

**Total Expenditures EMERGENCY COMMUNICATIONS**

**56,266.00**

Total **133-999-987**

56,266.00

2021 Expenditures

**133-999-989**

**EMERGENCY COMMUNICATIONS-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

133,014.00

**9990 Subtotal**

133,014.00

**Total Expenditures EMERGENCY COMMUNICATIONS**

**133,014.00**

Total **133-999-989**

133,014.00

2021 Revenue

**134-999-001**

**DOMESTIC VIOLENCE PREVENTION-MASTER**

34650 1604 9999 999999

DOMESTIC & FAMILY COURT SERV - DOMESTIC FILING

10,000.00

**346 Subtotal**

10,000.00

**Total Revenue DOMESTIC VIOLENCE PREVENTION**

**10,000.00**

2021 Expenditures

**134-999-001**

**DOMESTIC VIOLENCE PREVENTION-MASTER**

56550 6049 9999 999999

DOMESTIC VIOLENCE - MISCELLANEOUS

10,000.00

**6040 Subtotal**

10,000.00

<b>Total Expenditures DOMESTIC VIOLENCE PREVENTION</b>	<u>10,000.00</u>
Total <b>134-999-001</b>	<u><u>20,000.00</u></u>

2021 Revenue

<b>134-999-002</b>	<b>DOMESTIC VIOLENCE PREVENTION-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	50,000.00
	<b>308 Subtotal</b>	<u>50,000.00</u>
	<b>Total Revenue DOMESTIC VIOLENCE PREVENTION</b>	<u><u>50,000.00</u></u>
	Total <b>134-999-002</b>	50,000.00

2021 Expenditures

<b>134-999-989</b>	<b>DOMESTIC VIOLENCE PREVENTION-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	50,000.00
	<b>9990 Subtotal</b>	<u>50,000.00</u>
	<b>Total Expenditures DOMESTIC VIOLENCE PREVENTION</b>	<u><u>50,000.00</u></u>
	Total <b>134-999-989</b>	50,000.00

2021 Expenditures

<b>135-999-001</b>	<b>UNEMPLOYMENT INSURANCE-MASTER</b>	
51771 6026 9999 999999	ADMINISTRATION - UNEMPLOYMENT ASSESSMENT	17,400.00
	<b>6020 Subtotal</b>	<u>17,400.00</u>
	<b>Total Expenditures UNEMPLOYMENT INSURANCE</b>	<u><u>17,400.00</u></u>
	Total <b>135-999-001</b>	17,400.00

2021 Revenue

<b>135-999-002</b>	<b>UNEMPLOYMENT INSURANCE-ESTIMATED BEGINNING BALANCE</b>	
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30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	38,000.00
	<b>308 Subtotal</b>	<u>38,000.00</u>
	<b>Total Revenue UNEMPLOYMENT INSURANCE</b>	<u><b>38,000.00</b></u>
	Total <b>135-999-002</b>	<u><u>38,000.00</u></u>

2021 Expenditures

**135-999-989 UNEMPLOYMENT INSURANCE-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	20,600.00
	<b>9990 Subtotal</b>	<u>20,600.00</u>
	<b>Total Expenditures UNEMPLOYMENT INSURANCE</b>	<u><b>20,600.00</b></u>
	Total <b>135-999-989</b>	<u><u>20,600.00</u></u>

2021 Revenue

**136-999-001 PUBLIC DEFENSE SERVICES-MASTER**

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

2021 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
	<b>6040 Subtotal</b>	<u>19,621.00</u>
	<b>Total Expenditures PUBLIC DEFENSE SERVICES</b>	<u><b>19,621.00</b></u>
	Total <b>136-999-001</b>	<u><u>38,085.00</u></u>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	2,000.00
	<b>308 Subtotal</b>	<u>2,000.00</u>
	<b>Total Revenue PUBLIC DEFENSE SERVICES</b>	<u><b>2,000.00</b></u>
	Total <b>136-999-002</b>	<u><u>2,000.00</u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	843.00
	<b>9990 Subtotal</b>	<u>843.00</u>
	<b>Total Expenditures PUBLIC DEFENSE SERVICES</b>	<u><b>843.00</b></u>
	Total <b>136-999-989</b>	<u><u>843.00</u></u>

2021 Revenue

**139-999-001 HOUSING REHAB PROJECT-MASTER**

38990 9999 9999 999999	OTHER CUSTODIAL ACTIVITIES	3,100.00
	<b>389 Subtotal</b>	<u>3,100.00</u>
	<b>Total Revenue HOUSING REHAB PROJECT</b>	<u><b>3,100.00</b></u>

2021 Expenditures

**139-999-001 HOUSING REHAB PROJECT-MASTER**

55930 6049 9999 999999	PROPERTY DEVELOPMENT - MISCELLANEOUS	350.00
	<b>6040 Subtotal</b>	<u>350.00</u>
59418 6062 9999 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS	10,000.00
	<b>6060 Subtotal</b>	<u>10,000.00</u>
	<b>Total Expenditures HOUSING REHAB PROJECT</b>	<u><b>10,350.00</b></u>
	Total <b>139-999-001</b>	<u><u>13,450.00</u></u>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	44,000.00
	<b>308 Subtotal</b>	<u>44,000.00</u>
	<b>Total Revenue HOUSING REHAB PROJECT</b>	<u><b>44,000.00</b></u>
	Total <b>139-999-002</b>	<u><u>44,000.00</u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	36,750.00
	<b>9990 Subtotal</b>	<u>36,750.00</u>
	<b>Total Expenditures HOUSING REHAB PROJECT</b>	<u><b>36,750.00</b></u>
	Total <b>139-999-989</b>	<u><u>36,750.00</u></u>

2021 Revenue

**150-999-001 NOXIOUS WEED CONTROL BOARD-MASTER**

34180 9999 1151 999999	OTHER SERVICES - WEED ENFORCEMENT LIEN	1,000.00
	<b>341 Subtotal</b>	<u>1,000.00</u>
36851 9999 1150 999999	OPERATING SPECIAL ASSESSMENTS - WEED BOARD	269,845.00
	<b>368 Subtotal</b>	<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
	<b>369 Subtotal</b>	<u>7,000.00</u>
	<b>Total Revenue NOXIOUS WEED CONTROL BOARD</b>	<u><u><b>277,845.00</b></u></u>

2021 Expenditures

**150-999-001 NOXIOUS WEED CONTROL BOARD-MASTER**

55360 6011 9999 WEED01	WEED CONTROL - SALARIES - Coordinator	58,692.00
55360 6011 9999 WEED02	WEED CONTROL - SALARIES - Program Assistant	45,762.00
55360 6011 9999 WEED03	WEED CONTROL - SALARIES - Program Specialist	37,440.00
55360 6011 9999 WEED04	WEED CONTROL - SALARIES - Field Technician	14,136.00
	<b>6010 Subtotal</b>	<hr/> 156,030.00
55360 6021 9999 999999	WEED CONTROL - INDUSTRIAL INS	17,880.00
55360 6022 9999 999999	WEED CONTROL - MEDICAL/LIFE INS	23,972.00
55360 6023 9999 999999	WEED CONTROL - OASI	11,937.00
55360 6024 9999 999999	WEED CONTROL - RETIREMENT	12,952.00
55360 6025 9999 999999	WEED CONTROL - PAID FAMILY & MEDICAL LEAVE	420.00
55360 6026 9999 999999	WEED CONTROL - UNEMPLOYMENT ASSESSMENT	3,000.00
	<b>6020 Subtotal</b>	<hr/> 70,161.00
55360 6031 9999 999999	WEED CONTROL - OFFICE/OPERATING SUPPLIES	4,000.00
55360 6032 9999 999999	WEED CONTROL - FUEL CONSUMED	3,000.00
55360 6035 9999 999999	WEED CONTROL - SMALL TOOLS & EQUIPMENT	1,498.00
	<b>6030 Subtotal</b>	<hr/> 8,498.00
55360 6041 9999 999999	WEED CONTROL - PROFESSIONAL SERVICES	3,000.00
55360 6042 9999 999999	WEED CONTROL - COMMUNICATIONS	2,000.00
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	8,000.00
55360 6048 9999 999999	WEED CONTROL - REPAIR & MAINTENANCE	2,000.00
55360 6049 9999 999999	WEED CONTROL - MISCELLANEOUS	3,000.00
	<b>6040 Subtotal</b>	<hr/> 33,000.00
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
	<b>6060 Subtotal</b>	<hr/> 7,400.00
58120 6079 9999 999999	LOAN REPAYMENT ISSUED - OTHER DEBT	16,810.00
	<b>6070 Subtotal</b>	<hr/> 16,810.00
59257 6082 9999 999999	INT/DEBT SERV-COMM SERVICES - INTEREST ON INTERFUND DEBT	946.00
	<b>6080 Subtotal</b>	<hr/> 946.00
	<b>Total Expenditures NOXIOUS WEED CONTROL BOARD</b>	<hr/> <hr/> <b>292,845.00</b>
	Total <b>150-999-001</b>	<hr/> <hr/> <b>570,690.00</b>

2021 Revenue

**150-999-002 NOXIOUS WEED CONTROL BOARD-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	60,000.00
	<b>308 Subtotal</b>	<u>60,000.00</u>
	<b>Total Revenue NOXIOUS WEED CONTROL BOARD</b>	<u><b>60,000.00</b></u>
	Total <b>150-999-002</b>	<u><u>60,000.00</u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	45,000.00
	<b>9990 Subtotal</b>	<u>45,000.00</u>
	<b>Total Expenditures NOXIOUS WEED CONTROL BOARD</b>	<u><b>45,000.00</b></u>
	Total <b>150-999-989</b>	<u><u>45,000.00</u></u>

2021 Revenue

**151-999-001 COURT FACILITATOR-MASTER**

34650 1601 9999 999999	DOMESTIC & FAMILY COURT SERV - FEE FAC PROG	38,000.00
	<b>346 Subtotal</b>	<u>38,000.00</u>
	<b>Total Revenue COURT FACILITATOR</b>	<u><b>38,000.00</b></u>

2021 Expenditures

**151-999-001 COURT FACILITATOR-MASTER**

51230 6011 9999 151003	COUNTY CLERK - SALARIES - Facilitator Clerk	22,550.00
51230 6011 9999 151004	COUNTY CLERK - SALARIES - Facilitator Clerk	15,047.00
	<b>6010 Subtotal</b>	<u>37,597.00</u>
51230 6021 9999 151003	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	175.00
51230 6021 9999 151004	COUNTY CLERK - INDUSTRIAL INS - Facilitator Clerk	105.00

51230 6022 9999 151003	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	3,667.00
51230 6022 9999 151004	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	2,227.00
51230 6023 9999 151003	COUNTY CLERK - OASI - Facilitator Clerk	21,726.00
51230 6023 9999 151004	COUNTY CLERK - OASI - Facilitator Clerk	1,152.00
51230 6024 9999 151003	COUNTY CLERK - RETIREMENT - Facilitator Clerk	3,045.00
51230 6024 9999 151004	COUNTY CLERK - RETIREMENT - Facilitator Clerk	2,032.00
51230 6025 9999 151003	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	30.00
51230 6025 9999 151004	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	20.00
	<b>6020 Subtotal</b>	<u>34,179.00</u>
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	100.00
	<b>6030 Subtotal</b>	<u>100.00</u>
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	100.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	100.00
	<b>6040 Subtotal</b>	<u>200.00</u>
	<b>Total Expenditures COURT FACILITATOR</b>	<u><u>72,076.00</u></u>
	Total <b>151-999-001</b>	<u><u>110,076.00</u></u>

2021 Revenue

**151-999-002 COURT FACILITATOR-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	37,000.00
	<b>308 Subtotal</b>	<u>37,000.00</u>
	<b>Total Revenue COURT FACILITATOR</b>	<u><u>37,000.00</u></u>
	Total <b>151-999-002</b>	<u><u>37,000.00</u></u>

2021 Expenditures

**151-999-989 COURT FACILITATOR-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	2,924.00
	<b>9990 Subtotal</b>	<u>2,924.00</u>
	<b>Total Expenditures COURT FACILITATOR</b>	<u><u>2,924.00</u></u>
	Total <b>151-999-989</b>	<u><u>2,924.00</u></u>

2021 Revenue

**155-999-001**

**WILBUR SPECIAL RESERVE-MASTER**

39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	53,000.00
	<b>397 Subtotal</b>	<u>53,000.00</u>
	<b>Total Revenue WILBUR SPECIAL RESERVE</b>	<u><b>53,000.00</b></u>

2021 Expenditures

**155-999-001**

**WILBUR SPECIAL RESERVE-MASTER**

59421 6064 9999 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	60,000.00
	<b>6060 Subtotal</b>	<u>60,000.00</u>
	<b>Total Expenditures WILBUR SPECIAL RESERVE</b>	<u><b>60,000.00</b></u>
	Total <b>155-999-001</b>	<u><u>113,000.00</u></u>

2021 Revenue

**155-999-002**

**WILBUR SPECIAL RESERVE-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	124,000.00
	<b>308 Subtotal</b>	<u>124,000.00</u>
	<b>Total Revenue WILBUR SPECIAL RESERVE</b>	<u><b>124,000.00</b></u>
	Total <b>155-999-002</b>	<u><u>124,000.00</u></u>

2021 Expenditures

**155-999-989**

**WILBUR SPECIAL RESERVE-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	117,000.00
	<b>9990 Subtotal</b>	<u>117,000.00</u>
	<b>Total Expenditures WILBUR SPECIAL RESERVE</b>	<u><b>117,000.00</b></u>
	Total <b>155-999-989</b>	<u><u>117,000.00</u></u>

2021 Revenue

**160-999-001**

**PUBLIC SAFETY-MASTER**

31315 9999 9999 999999	SPECIAL PURPOSE TAX	250,000.00
	<b>313 Subtotal</b>	<u>250,000.00</u>
	<b>Total Revenue PUBLIC SAFETY</b>	<u><u>250,000.00</u></u>

2021 Expenditures

**160-999-001**

**PUBLIC SAFETY-MASTER**

52122 6011 0600 600003	PATROL - SALARIES - SHERIFF OPERATIONS - Sergeant	78,490.00
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	1,508.00
52122 6018 0600 999999	PATROL - HOLIDAY CASHOUT - SHERIFF OPERATIONS	3,000.00
	<b>6010 Subtotal</b>	<u>95,498.00</u>
52122 6021 0550 999999	PATROL - INDUSTRIAL INS - PROSECUTING ATTORNEY	400.00
52122 6021 0600 600003	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS - Sergeant	3,600.00
52122 6021 0600 999999	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS	235.00
52122 6022 0600 600003	PATROL - MEDICAL/LIFE INS - SHERIFF OPERATIONS - Sergeant	7,334.00
52122 6023 0600 600003	PATROL - OASI - SHERIFF OPERATIONS - Sergeant	6,120.00
52122 6023 0600 999999	PATROL - OASI - SHERIFF OPERATIONS	1,186.00
52122 6024 0600 600003	PATROL - RETIREMENT - SHERIFF OPERATIONS - Sergeant	5,600.00
52122 6024 0600 999999	PATROL - RETIREMENT - SHERIFF OPERATIONS	1,085.00
52122 6025 0600 600003	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS - Sergeant	104.00
52122 6025 0600 999999	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS	21.00
	<b>6020 Subtotal</b>	<u>25,685.00</u>
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
	<b>6030 Subtotal</b>	<u>12,000.00</u>
51531 6041 0550 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES - PROSECUTING ATTORNEY	65,000.00
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

	<b>6040 Subtotal</b>	78,450.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	75,000.00
	<b>6060 Subtotal</b>	75,000.00
	<b>Total Expenditures PUBLIC SAFETY</b>	<b>286,633.00</b>
	Total <b>160-999-001</b>	536,633.00
2021 Revenue		
<b>160-999-002</b>	<b>PUBLIC SAFETY-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	220,000.00
	<b>308 Subtotal</b>	220,000.00
	<b>Total Revenue PUBLIC SAFETY</b>	<b>220,000.00</b>
	Total <b>160-999-002</b>	220,000.00
2021 Expenditures		
<b>160-999-987</b>	<b>PUBLIC SAFETY-OTHER FINANCING USES</b>	
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	16,000.00
	<b>6050 Subtotal</b>	16,000.00
	<b>Total Expenditures PUBLIC SAFETY</b>	<b>16,000.00</b>
	Total <b>160-999-987</b>	16,000.00
2021 Expenditures		
<b>160-999-989</b>	<b>PUBLIC SAFETY-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	167,367.00
	<b>9990 Subtotal</b>	167,367.00
	<b>Total Expenditures PUBLIC SAFETY</b>	<b>167,367.00</b>
	Total <b>160-999-989</b>	167,367.00

	2021 Revenue	
<b>170-999-001</b>	<b>LC TOURISM - SPECIAL-MASTER</b>	
31331 9999 9999 999999	HOTEL/MOTEL SALES & USE TAX	15,000.00
	<b>313 Subtotal</b>	<u>15,000.00</u>
	<b>Total Revenue LC TOURISM - SPECIAL</b>	<u><u>15,000.00</u></u>
	2021 Expenditures	
<b>170-999-001</b>	<b>LC TOURISM - SPECIAL-MASTER</b>	
55730 6052 9999 999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE	10,000.00
	<b>6050 Subtotal</b>	<u>10,000.00</u>
	<b>Total Expenditures LC TOURISM - SPECIAL</b>	<u><u>10,000.00</u></u>
	Total <b>170-999-001</b>	<u><u>25,000.00</u></u>
	2021 Revenue	
<b>170-999-002</b>	<b>LC TOURISM - SPECIAL-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	5,000.00
	<b>308 Subtotal</b>	<u>5,000.00</u>
	<b>Total Revenue LC TOURISM - SPECIAL</b>	<u><u>5,000.00</u></u>
	Total <b>170-999-002</b>	<u><u>5,000.00</u></u>
	2021 Expenditures	
<b>170-999-989</b>	<b>LC TOURISM - SPECIAL-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	10,000.00
	<b>9990 Subtotal</b>	<u>10,000.00</u>
	<b>Total Expenditures LC TOURISM - SPECIAL</b>	<u><u>10,000.00</u></u>
	Total <b>170-999-989</b>	<u><u>10,000.00</u></u>

2021 Revenue

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

2021 Expenditures

<b>207-999-001</b>	<b>LINCOLN COUNTY LTGO BOND-MASTER</b>	
59148 6071 9999 999999	REDEMPTION LT DEBT-PW CENT SRV - GENERAL OBLIGATION BONDS	98,901.00
	<b>6070 Subtotal</b>	<u>98,901.00</u>
59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	141,984.00
	<b>6080 Subtotal</b>	<u>141,984.00</u>
	<b>Total Expenditures LINCOLN COUNTY LTGO BOND</b>	<u><u>240,885.00</u></u>
	Total <b>207-999-001</b>	<u><u>481,770.00</u></u>

2021 Revenue

<b>265-999-001</b>	<b>CONSOLIDATED RID NO 09-01-MASTER</b>	
35911 9999 9999 999999	PENALTIES-DLQ ASSESSMENTS	558.00
	<b>359 Subtotal</b>	<u>558.00</u>
36143 9999 9999 999999	RID ASSESSMENT INTEREST	203.00
	<b>361 Subtotal</b>	<u>203.00</u>
36851 9999 2650 999999	OPERATING SPECIAL ASSESSMENTS - CONSOLIDATED RID #09-01 BOND	2,471.00
	<b>368 Subtotal</b>	<u>2,471.00</u>
	<b>Total Revenue CONSOLIDATED RID NO 09-01</b>	<u><u>3,232.00</u></u>

2021 Expenditures

<b>265-999-001</b>	<b>CONSOLIDATED RID NO 09-01-MASTER</b>	
59195 6079 9999 999999	REDEMPTION LT DEBT - RID - OTHER DEBT	11,745.00

	<b>6070 Subtotal</b>	11,745.00
59295 6089 9999 999999	INT/DEBT RID - OTHER INTEREST & DEBT SERVICE	685.00
	<b>6080 Subtotal</b>	685.00
	<b>Total Expenditures CONSOLIDATED RID NO 09-01</b>	<b>12,430.00</b>
	Total <b>265-999-001</b>	15,662.00
2021 Revenue		
<b>265-999-002</b>	<b>CONSOLIDATED RID NO 09-01-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	9,198.00
	<b>308 Subtotal</b>	9,198.00
	<b>Total Revenue CONSOLIDATED RID NO 09-01</b>	<b>9,198.00</b>
	Total <b>265-999-002</b>	9,198.00
2021 Revenue		
<b>305-999-001</b>	<b>CAPITAL IMPROVEMENTS-MASTER</b>	
31834 9999 9999 999999	REET 1 1ST QUARTER PERCENT	110,000.00
	<b>318 Subtotal</b>	110,000.00
	<b>Total Revenue CAPITAL IMPROVEMENTS</b>	<b>110,000.00</b>
2021 Expenditures		
<b>305-999-001</b>	<b>CAPITAL IMPROVEMENTS-MASTER</b>	
51810 6044 9999 999999	ADMINISTRATION - ADVERTISING	300.00
51810 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	4,000.00
	<b>6040 Subtotal</b>	4,300.00
59418 6062 0105 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	50,000.00
59418 6062 0305 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - CAPITAL IMPROVEMENTS	200,000.00
59418 6062 4110 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - TRANSFER STATION	15,000.00
	<b>6060 Subtotal</b>	265,000.00
59137 6071 9999 999999	REDEMPTION LT DEBT-SOLID WASTE - GENERAL OBLIGATION BONDS	8,147.00

	<b>6070 Subtotal</b>	<u>8,147.00</u>
59237 6083 9999 999999	INT/DEBT SERV-GARBAGE/SOLID WA - INTEREST LONG TERM EXTERNAL DT	1,875.00
	<b>6080 Subtotal</b>	<u>1,875.00</u>
	<b>Total Expenditures CAPITAL IMPROVEMENTS</b>	<b><u>279,322.00</u></b>
	Total <b>305-999-001</b>	<b><u><u>389,322.00</u></u></b>
2021 Revenue		
<b>305-999-002</b>	<b>CAPITAL IMPROVEMENTS-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	300,000.00
	<b>308 Subtotal</b>	<u>300,000.00</u>
	<b>Total Revenue CAPITAL IMPROVEMENTS</b>	<b><u>300,000.00</u></b>
	Total <b>305-999-002</b>	<b><u><u>300,000.00</u></u></b>
2021 Expenditures		
<b>305-999-989</b>	<b>CAPITAL IMPROVEMENTS-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	130,678.00
	<b>9990 Subtotal</b>	<u>130,678.00</u>
	<b>Total Expenditures CAPITAL IMPROVEMENTS</b>	<b><u>130,678.00</u></b>
	Total <b>305-999-989</b>	<b><u><u>130,678.00</u></u></b>
2021 Revenue		
<b>315-999-001</b>	<b>RURAL COUNTY DEVELOPMENT-MASTER</b>	
31318 9999 9999 999999	RURAL COUNTY SALES & USE TAX	115,000.00
	<b>313 Subtotal</b>	<u>115,000.00</u>
	<b>Total Revenue RURAL COUNTY DEVELOPMENT</b>	<b><u>115,000.00</u></b>
2021 Expenditures		

**315-999-001**

**RURAL COUNTY DEVELOPMENT-MASTER**

55930 6052 9999 999999

PROPERTY DEVELOPMENT - INTGVT PAYMENTS FROM FED,STATE

150,000.00

**6050 Subtotal**

150,000.00

**Total Expenditures RURAL COUNTY DEVELOPMENT**

**150,000.00**

Total **315-999-001**

265,000.00

2021 Revenue

**315-999-002**

**RURAL COUNTY DEVELOPMENT-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

175,000.00

**308 Subtotal**

175,000.00

**Total Revenue RURAL COUNTY DEVELOPMENT**

**175,000.00**

Total **315-999-002**

175,000.00

2021 Expenditures

**315-999-987**

**RURAL COUNTY DEVELOPMENT-OTHER FINANCING USES**

59700 6055 0105 999999

TRANSFERS OUT - OPERATING TRANSFER - COUNTY FAIR

42,500.00

59700 6055 1001 999999

TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE

25,000.00

**6050 Subtotal**

67,500.00

**Total Expenditures RURAL COUNTY DEVELOPMENT**

**67,500.00**

Total **315-999-987**

67,500.00

2021 Expenditures

**315-999-989**

**RURAL COUNTY DEVELOPMENT-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

72,500.00

**9990 Subtotal**

72,500.00

**Total Expenditures RURAL COUNTY DEVELOPMENT**

**72,500.00**



**Total Expenditures PROFESSIONAL BUILDING**

**2,500.00**

Total **405-999-989**

2,500.00

2021 Revenue

**410-999-001**

**SOLID WASTE MANAGEMENT-MASTER**

33403 8111 9999 999999

STATE GRANT - PH-DEPT OF ECOLOGY-SOLID WASTE

62,200.00

**334 Subtotal**

62,200.00

34370 9999 4110 999999

SOLID WASTE SERVICES - TRANSFER STATION

375,000.00

34370 9999 4120 999999

SOLID WASTE SERVICES - RECYCLING - GARBAGE/SOLID WAST

70,000.00

**343 Subtotal**

445,000.00

36981 9999 9999 999999

CASHIER'S OVERAGES OR SHORTAGE

20.00

36991 9999 4110 999999

OTHER MISC REVENUE - TRANSFER STATION

25,000.00

**369 Subtotal**

25,020.00

38990 9999 4110 999999

OTHER CUSTODIAL ACTIVITIES - TRANSFER STATION

15,000.00

**389 Subtotal**

15,000.00

**Total Revenue SOLID WASTE MANAGEMENT**

**547,220.00**

Total **410-999-001**

547,220.00

2021 Revenue

**410-999-002**

**SOLID WASTE MANAGEMENT-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

81,880.00

**308 Subtotal**

81,880.00

**Total Revenue SOLID WASTE MANAGEMENT**

**81,880.00**

Total **410-999-002**

81,880.00

2021 Expenditures

**410-999-816**

**SOLID WASTE MANAGEMENT-PW-RECYCLING & WASTE MGMT**

53780 6011 9999 999999	OPERATIONS - GENERAL - SALARIES	209,100.00
53780 6013 9999 999999	OPERATIONS - GENERAL - OVERTIME	1,500.00
53780 6016 9999 999999	OPERATIONS - GENERAL - LEAVE CASH OUT	3,000.00
	<b>6010 Subtotal</b>	<hr/> 213,600.00
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
	<b>6020 Subtotal</b>	<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 4110 DOE023	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION - DEPT OF ECOLOGY LITTER CLEANUP	1,000.00
53780 6031 4120 SW0023	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	1,000.00
53780 6032 4110 999999	OPERATIONS - GENERAL - FUEL CONSUMED - TRANSFER STATION	2,000.00
53780 6035 4110 999999	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - TRANSFER STATION	500.00
53780 6035 4120 SW0021	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	500.00
53780 6035 4120 SW0023	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	1,000.00
	<b>6030 Subtotal</b>	<hr/> 12,000.00
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	4,000.00
53780 6042 4110 999999	OPERATIONS - GENERAL - COMMUNICATIONS - TRANSFER STATION	1,500.00
53780 6043 4110 999999	OPERATIONS - GENERAL - TRAVEL - TRANSFER STATION	700.00
53780 6043 4120 999999	OPERATIONS - GENERAL - TRAVEL - RECYCLING - GARBAGE/SOLID WAST	700.00
53780 6044 4110 999999	OPERATIONS - GENERAL - ADVERTISING - TRANSFER STATION	250.00
53780 6044 4120 SW0021	OPERATIONS - GENERAL - ADVERTISING - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	100.00
53780 6044 4120 SW0023	OPERATIONS - GENERAL - ADVERTISING - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	100.00
53780 6044 9999 DOE021	OPERATIONS - GENERAL - ADVERTISING - DEPT OF ECOLOGY LITTER CLEANUP	75.00
53780 6044 9999 SW0021	OPERATIONS - GENERAL - ADVERTISING - LSWFA-DEPT OF ECOLOGY	75.00

53780 6045 9999 999999	OPERATIONS - GENERAL - OPERATING RENTALS & LEASES	100.00
53780 6047 4110 999999	OPERATIONS - GENERAL - UTILITY SERVICES - TRANSFER STATION	208,000.00
53780 6048 4120 SW0021	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	300.00
53780 6048 4120 SW0023	OPERATIONS - GENERAL - REPAIR & MAINTENANCE - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	500.00
53780 6048 9999 999999	OPERATIONS - GENERAL - REPAIR & MAINTENANCE	5,000.00
53780 6049 4110 999999	OPERATIONS - GENERAL - MISCELLANEOUS - TRANSFER STATION	4,000.00
53780 6049 4120 SW0021	OPERATIONS - GENERAL - MISCELLANEOUS - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	100.00
53780 6049 4120 SW0023	OPERATIONS - GENERAL - MISCELLANEOUS - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	100.00
	<b>6040 Subtotal</b>	<hr/> 230,600.00
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
	<b>6050 Subtotal</b>	<hr/> 4,400.00
53780 6093 9999 999999	OPERATIONS - GENERAL - INTERFUND SUPPLIES	500.00
53780 6095 9999 999999	OPERATIONS - GENERAL - INTERFUND OPER RENTAL/LEASES	25,000.00
	<b>6090 Subtotal</b>	<hr/> 25,500.00
	<b>Total Expenditures SOLID WASTE MANAGEMENT</b>	<hr/> <b>557,100.00</b>
	Total <b>410-999-816</b>	<hr/> <hr/> <hr/> 557,100.00

2021 Expenditures

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

2021 Expenditures

<b>410-999-989</b>	<b>SOLID WASTE MANAGEMENT-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	62,000.00

<b>9990 Subtotal</b>	62,000.00
<b>Total Expenditures SOLID WASTE MANAGEMENT</b>	<b>62,000.00</b>
Total <b>410-999-989</b>	62,000.00

2021 Revenue

<b>510-999-001</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING-MASTER</b>	
36111 9999 9999 999999	INVESTMENT INTEREST	10,000.00
	<b>361 Subtotal</b>	10,000.00
36210 9999 0510 999999	EQUIPMENT&VEHICLE RENTALS-ST - EQUIPMENT RENTAL & REVOLVING	2,000,000.00
	<b>362 Subtotal</b>	2,000,000.00
38990 9999 0510 999999	OTHER CUSTODIAL ACTIVITIES - EQUIPMENT RENTAL & REVOLVING	15,000.00
	<b>389 Subtotal</b>	15,000.00
39510 9999 0510 999999	PROCEEDS-SALE CAPITAL ASSETS - EQUIPMENT RENTAL & REVOLVING	15,000.00
	<b>395 Subtotal</b>	15,000.00
	<b>Total Revenue EQUIPMENT RENTAL &amp; REVOLVING</b>	<b>2,040,000.00</b>
Total <b>510-999-001</b>		2,040,000.00

2021 Revenue

<b>510-999-002</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,288,250.00
	<b>308 Subtotal</b>	1,288,250.00
	<b>Total Revenue EQUIPMENT RENTAL &amp; REVOLVING</b>	<b>1,288,250.00</b>
Total <b>510-999-002</b>		1,288,250.00

2021 Expenditures

<b>510-999-820</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING-PW-ER&amp;R MECHANICAL SHOP</b>
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54838 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	225,000.00
54838 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	2,500.00
54838 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	6,000.00
	<b>6010 Subtotal</b>	<u>233,500.00</u>
54838 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	10,000.00
54838 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	28,000.00
54838 6023 9999 999999	OPERATIONS-GENERAL - OASI	18,000.00
54838 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	30,000.00
54838 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	300.00
54838 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	750.00
	<b>6020 Subtotal</b>	<u>87,050.00</u>
54838 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	15,000.00
54838 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	300.00
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
	<b>6030 Subtotal</b>	<u>24,300.00</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	6,000.00
54838 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	3,000.00
	<b>6040 Subtotal</b>	<u>13,300.00</u>
54838 6053 0510 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT - EQUIPMENT RENTAL & REVOLVING	100.00
	<b>6050 Subtotal</b>	<u>100.00</u>
54838 6093 9999 999999	OPERATIONS-GENERAL - INTERFUND SUPPLIES	5,000.00
54838 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	45,600.00
	<b>6090 Subtotal</b>	<u>50,600.00</u>
	<b>Total Expenditures EQUIPMENT RENTAL &amp; REVOLVING</b>	<u><u>408,850.00</u></u>
	Total <b>510-999-820</b>	<u><u>408,850.00</u></u>

2021 Expenditures

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

54868 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	150,000.00
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54868 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	500.00
	<b>6010 Subtotal</b>	<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
	<b>6020 Subtotal</b>	<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	450,000.00
54868 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	300,000.00
54868 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	1,000.00
	<b>6030 Subtotal</b>	<u>866,000.00</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	105,000.00
54868 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	75,000.00
54868 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	2,000.00
	<b>6040 Subtotal</b>	<u>188,500.00</u>
54868 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	1,200.00
	<b>6050 Subtotal</b>	<u>1,200.00</u>
59448 6064 0510 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT - EQUIPMENT RENTAL & REVOLVING	850,000.00
	<b>6060 Subtotal</b>	<u>850,000.00</u>
54868 6093 9999 999999	OPERATIONS-GENERAL - INTERFUND SUPPLIES	10,000.00
	<b>6090 Subtotal</b>	<u>10,000.00</u>
	<b>Total Expenditures EQUIPMENT RENTAL &amp; REVOLVING</b>	<u><u>2,119,400.00</u></u>
	Total <b>510-999-821</b>	<u><u><u>2,119,400.00</u></u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	800,000.00
	<b>9990 Subtotal</b>	<u>800,000.00</u>
	<b>Total Expenditures EQUIPMENT RENTAL &amp; REVOLVING</b>	<u><b>800,000.00</b></u>
	Total <b>510-999-989</b>	<u><u>800,000.00</u></u>

2021 Revenue

<b>520-999-001</b>	<b>PITS &amp; QUARRIES-MASTER</b>	
34820 9999 9999 999999	SALES OF ROAD MATERIALS	550,000.00
	<b>348 Subtotal</b>	<u>550,000.00</u>
39510 9999 0520 999999	PROCEEDS-SALE CAPITAL ASSETS - PITS & QUARRIES	1,500.00
	<b>395 Subtotal</b>	<u>1,500.00</u>
	<b>Total Revenue PITS &amp; QUARRIES</b>	<u><b>551,500.00</b></u>
	Total <b>520-999-001</b>	<u><u>551,500.00</u></u>

2021 Revenue

<b>520-999-002</b>	<b>PITS &amp; QUARRIES-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	500,000.00
	<b>308 Subtotal</b>	<u>500,000.00</u>
	<b>Total Revenue PITS &amp; QUARRIES</b>	<u><b>500,000.00</b></u>
	Total <b>520-999-002</b>	<u><u>500,000.00</u></u>

2021 Expenditures

<b>520-999-825</b>	<b>PITS &amp; QUARRIES-PW-PITS &amp; QUARRIES</b>	
54828 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	153,000.00
54828 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	4,500.00
	<b>6010 Subtotal</b>	<u>157,500.00</u>
54828 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	4,500.00

54828 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	15,000.00
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
	<b>6020 Subtotal</b>	<hr/> 44,150.00
54828 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	10,000.00
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
	<b>6030 Subtotal</b>	<hr/> 70,500.00
54828 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	150,000.00
54828 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	500.00
54828 6043 9999 999999	OPERATIONS-GENERAL - TRAVEL	100.00
54828 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	150.00
54828 6045 9999 999999	OPERATIONS-GENERAL - OPERATING RENTALS & LEASES	1,000.00
54828 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	5,000.00
54828 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	10,000.00
	<b>6040 Subtotal</b>	<hr/> 166,750.00
59448 6064 9999 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT	75,000.00
	<b>6060 Subtotal</b>	<hr/> 75,000.00
54828 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	125,000.00
	<b>6090 Subtotal</b>	<hr/> 125,000.00
	<b>Total Expenditures PITS &amp; QUARRIES</b>	<hr/> <b>638,900.00</b>
	Total <b>520-999-825</b>	<hr/> <hr/> 638,900.00
2021 Expenditures		
<b>520-999-989</b>	<b>PITS &amp; QUARRIES-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	412,600.00
	<b>9990 Subtotal</b>	<hr/> 412,600.00
	<b>Total Expenditures PITS &amp; QUARRIES</b>	<hr/> <b>412,600.00</b>
	Total <b>520-999-989</b>	<hr/> <hr/> 412,600.00

2021 Revenue

**540-999-001**

**EMPLOYEE SELF INSURANCE-MASTER**

34896 9999 0541 999999	PERSONNEL SERVICES - EMPLOYER CONTRIBUTIONS	725,000.00
34896 9999 0542 999999	PERSONNEL SERVICES - EMPLOYEE CONTRIBUTIONS	250,000.00
	<b>348 Subtotal</b>	<u>975,000.00</u>
	<b>Total Revenue EMPLOYEE SELF INSURANCE</b>	<u><u>975,000.00</u></u>

2021 Expenditures

**540-999-001**

**EMPLOYEE SELF INSURANCE-MASTER**

51423 6022 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS	747,000.00
	<b>6020 Subtotal</b>	<u>747,000.00</u>
51423 6041 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES	325,000.00
	<b>6040 Subtotal</b>	<u>325,000.00</u>
	<b>Total Expenditures EMPLOYEE SELF INSURANCE</b>	<u><u>1,072,000.00</u></u>
	Total <b>540-999-001</b>	<u><u>2,047,000.00</u></u>

2021 Revenue

**540-999-002**

**EMPLOYEE SELF INSURANCE-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	300,000.00
	<b>308 Subtotal</b>	<u>300,000.00</u>
	<b>Total Revenue EMPLOYEE SELF INSURANCE</b>	<u><u>300,000.00</u></u>
	Total <b>540-999-002</b>	<u><u>300,000.00</u></u>

2021 Expenditures

**540-999-989**

**EMPLOYEE SELF INSURANCE-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	203,000.00
	<b>9990 Subtotal</b>	<u>203,000.00</u>

**Total Expenditures EMPLOYEE SELF INSURANCE**

**203,000.00**

Total **540-999-989**

203,000.00

2021 Revenue

**625-999-001**

**FORECLOSURE SURPLUS-MASTER**

38990 9999 6250 999999

OTHER CUSTODIAL ACTIVITIES - FORECLOSURE

5,000.00

**389 Subtotal**

5,000.00

**Total Revenue FORECLOSURE SURPLUS**

**5,000.00**

2021 Expenditures

**625-999-001**

**FORECLOSURE SURPLUS-MASTER**

58990 6200 9999 999999

OTHER CUSTODIAL ACTIVITIES - OTHER EXPENDITURES

5,165.00

**6200 Subtotal**

5,165.00

**Total Expenditures FORECLOSURE SURPLUS**

**5,165.00**

Total **625-999-001**

10,165.00

2021 Revenue

**625-999-002**

**FORECLOSURE SURPLUS-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

23,766.00

**308 Subtotal**

23,766.00

**Total Revenue FORECLOSURE SURPLUS**

**23,766.00**

Total **625-999-002**

23,766.00

2021 Expenditures

**625-999-989**

**FORECLOSURE SURPLUS-ESTIMATED ENDING BALANCE**

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

23,601.00

**9990 Subtotal**

23,601.00

**Total Expenditures FORECLOSURE SURPLUS**

**23,601.00**

Total **625-999-989**

23,601.00

2021 Revenue

**642-999-001**

**WATER CONSERVANCY BOARD-MASTER**

34511 9999 9999 999999

SOIL & WATER CONSERV SERV

500.00

**345 Subtotal**

500.00

**Total Revenue WATER CONSERVANCY BOARD**

**500.00**

2021 Expenditures

**642-999-001**

**WATER CONSERVANCY BOARD-MASTER**

55310 6031 9999 999999

SOIL AND WATER CONSERVATION - OFFICE/OPERATING SUPPLIES

100.00

**6030 Subtotal**

100.00

55310 6043 9999 999999

SOIL AND WATER CONSERVATION - TRAVEL

500.00

55310 6049 9999 999999

SOIL AND WATER CONSERVATION - MISCELLANEOUS

100.00

**6040 Subtotal**

600.00

**Total Expenditures WATER CONSERVANCY BOARD**

**700.00**

Total **642-999-001**

1,200.00

2021 Revenue

**642-999-002**

**WATER CONSERVANCY BOARD-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

6,742.00

**308 Subtotal**

6,742.00

**Total Revenue WATER CONSERVANCY BOARD**

**6,742.00**

Total **642-999-002**

6,742.00

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	6,542.00
	<b>9990 Subtotal</b>	<u>6,542.00</u>
	<b>Total Expenditures WATER CONSERVANCY BOARD</b>	<u><b>6,542.00</b></u>
	Total <b>642-999-989</b>	<u><u>6,542.00</u></u>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	4,000.00
	<b>308 Subtotal</b>	<u>4,000.00</u>
	<b>Total Revenue PCC RAIL AUTHORITY</b>	<u><b>4,000.00</b></u>
	Total <b>644-999-002</b>	<u><u>4,000.00</u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	4,000.00
	<b>9990 Subtotal</b>	<u>4,000.00</u>
	<b>Total Expenditures PCC RAIL AUTHORITY</b>	<u><b>4,000.00</b></u>
	Total <b>644-999-989</b>	<u><u>4,000.00</u></u>

2021 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
	<b>333 Subtotal</b>	<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	361,350.00
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
	<b>342 Subtotal</b>	<u>1,925,375.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	3,500.00
	<b>361 Subtotal</b>	<u>3,500.00</u>
36991 9999 0646 999999	OTHER MISC REVENUE - MARTIN HALL OPERATING	80,000.00
	<b>369 Subtotal</b>	<u>80,000.00</u>
	<b>Total Revenue MARTIN HALL OPERATING</b>	<u><u>2,040,875.00</u></u>
	2021 Expenditures	
<b>646-999-001</b>	<b>MARTIN HALL OPERATING-MASTER</b>	
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	22,000.00
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
	<b>6040 Subtotal</b>	<u>201,501.00</u>
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	2,025,708.00
	<b>6050 Subtotal</b>	<u>2,025,708.00</u>
59427 6064 0646 999999	CAPITAL OUTLAY-JUVENILE SERV - MACHINERY & EQUIPMENT - MARTIN HALL OPERATING	50,000.00
	<b>6060 Subtotal</b>	<u>50,000.00</u>
	<b>Total Expenditures MARTIN HALL OPERATING</b>	<u><u>2,277,209.00</u></u>
	Total <b>646-999-001</b>	<u><u>4,318,084.00</u></u>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,250,000.00
	<b>308 Subtotal</b>	<u>1,250,000.00</u>
	<b>Total Revenue MARTIN HALL OPERATING</b>	<u><b>1,250,000.00</b></u>
	Total <b>646-999-002</b>	<u><u>1,250,000.00</u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	1,013,666.00
	<b>9990 Subtotal</b>	<u>1,013,666.00</u>
	<b>Total Expenditures MARTIN HALL OPERATING</b>	<u><b>1,013,666.00</b></u>
	Total <b>646-999-989</b>	<u><u>1,013,666.00</u></u>

2021 Revenue

**647-999-001 COUNCIL OF GOVERNMENTS-MASTER**

36111 9999 9999 999999	INVESTMENT INTEREST	160.00
	<b>361 Subtotal</b>	<u>160.00</u>
	<b>Total Revenue COUNCIL OF GOVERNMENTS</b>	<u><b>160.00</b></u>

2021 Expenditures

**647-999-001 COUNCIL OF GOVERNMENTS-MASTER**

51120 6031 9999 999999	ADVISORY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
	<b>6030 Subtotal</b>	<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

<b>6040 Subtotal</b>		7,200.00
<b>Total Expenditures COUNCIL OF GOVERNMENTS</b>		<b>7,300.00</b>
Total <b>647-999-001</b>		7,460.00

2021 Revenue

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

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	19,500.00
	<b>308 Subtotal</b>	19,500.00
	<b>Total Revenue COUNCIL OF GOVERNMENTS</b>	<b>19,500.00</b>
Total <b>647-999-002</b>		19,500.00

2021 Expenditures

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

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	12,360.00
	<b>9990 Subtotal</b>	12,360.00
	<b>Total Expenditures COUNCIL OF GOVERNMENTS</b>	<b>12,360.00</b>
Total <b>647-999-989</b>		12,360.00

2021 Revenue

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

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	46,540.00
	<b>308 Subtotal</b>	46,540.00
	<b>Total Revenue MARTIN HALL CAPITAL PROJECTS</b>	<b>46,540.00</b>
Total <b>648-999-002</b>		46,540.00

2021 Expenditures

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

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	46,540.00
	<b>9990 Subtotal</b>	<u>46,540.00</u>
	<b>Total Expenditures MARTIN HALL CAPITAL PROJECTS</b>	<u><b>46,540.00</b></u>
	Total <b>648-999-989</b>	<u><u>46,540.00</u></u>

2021 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	7,647.00
	<b>311 Subtotal</b>	<u>7,647.00</u>
34360 9999 9999 9999999	CEMETERY SERVICES	1,000.00
	<b>343 Subtotal</b>	<u>1,000.00</u>
36111 9999 9999 9999999	INVESTMENT INTEREST	200.00
	<b>361 Subtotal</b>	<u>200.00</u>
36711 9999 9999 9999999	CONTRIBUTIONS/DONATIONS	200.00
	<b>367 Subtotal</b>	<u>200.00</u>
	<b>Total Revenue CEMETERY DISTRICT GENERAL</b>	<u><u><b>9,047.00</b></u></u>

2021 Expenditures

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

53620 6011 9999 9999999	CEMETERY SERVICES - SALARIES	3,000.00
	<b>6010 Subtotal</b>	<u>3,000.00</u>
53620 6023 9999 9999999	CEMETERY SERVICES - OASI	300.00
53620 6029 9999 9999999	CEMETERY SERVICES - MISC BENEFITS	500.00
	<b>6020 Subtotal</b>	<u>800.00</u>
53620 6031 9999 9999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 9999999	CEMETERY SERVICES - FUEL CONSUMED	200.00
	<b>6030 Subtotal</b>	<u>300.00</u>

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	2,000.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	3,000.00
	<b>6040 Subtotal</b>	<u>10,700.00</u>
59436 6064 6511 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 1	1,000.00
	<b>6060 Subtotal</b>	<u>1,000.00</u>
	<b>Total Expenditures CEMETERY DISTRICT GENERAL</b>	<u><b>15,800.00</b></u>
	Total <b>651-001-001</b>	<u><u>24,847.00</u></u>

2021 Revenue

<b>651-001-002</b>	<b>CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	30,000.00
	<b>308 Subtotal</b>	<u>30,000.00</u>
	<b>Total Revenue CEMETERY DISTRICT GENERAL</b>	<u><b>30,000.00</b></u>
	Total <b>651-001-002</b>	<u><u>30,000.00</u></u>

2021 Expenditures

<b>651-001-989</b>	<b>CEMETERY DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	23,247.00
	<b>9990 Subtotal</b>	<u>23,247.00</u>
	<b>Total Expenditures CEMETERY DISTRICT GENERAL</b>	<u><b>23,247.00</b></u>
	Total <b>651-001-989</b>	<u><u>23,247.00</u></u>

2021 Revenue

<b>651-003-001</b>	<b>CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER</b>
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31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	3,170.00
	<b>311 Subtotal</b>	<u>3,170.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	<b>361 Subtotal</b>	<u>300.00</u>
36991 9999 6513 999999	OTHER MISC REVENUE - CEMETERY 3	730.00
	<b>369 Subtotal</b>	<u>730.00</u>
	<b>Total Revenue CEMETERY DISTRICT GENERAL</b>	<u><u><b>4,200.00</b></u></u>
	2021 Expenditures	
<b>651-003-001</b>	<b>CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER</b>	
53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	3,500.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	300.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	300.00
	<b>6040 Subtotal</b>	<u>4,100.00</u>
	<b>Total Expenditures CEMETERY DISTRICT GENERAL</b>	<u><u><b>4,100.00</b></u></u>
	Total <b>651-003-001</b>	<u><u><u>8,300.00</u></u></u>
	2021 Revenue	
<b>651-003-002</b>	<b>CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	42,163.00
	<b>308 Subtotal</b>	<u>42,163.00</u>
	<b>Total Revenue CEMETERY DISTRICT GENERAL</b>	<u><u><b>42,163.00</b></u></u>
	Total <b>651-003-002</b>	<u><u><u>42,163.00</u></u></u>
	2021 Expenditures	
<b>651-003-989</b>	<b>CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	42,263.00
	<b>9990 Subtotal</b>	<u>42,263.00</u>

<b>Total Expenditures CEMETERY DISTRICT GENERAL</b>	<u><b>42,263.00</b></u>
Total <b>651-003-989</b>	<u><u>42,263.00</u></u>

2021 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	5,086.00
	<b>311 Subtotal</b>	<u>5,086.00</u>
<b>Total Revenue CEMETERY DISTRICT GENERAL</b>		<u><b>5,086.00</b></u>

2021 Expenditures

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

53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	3,000.00
	<b>6010 Subtotal</b>	<u>3,000.00</u>
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	1,200.00
	<b>6030 Subtotal</b>	<u>1,200.00</u>
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	400.00
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	2,040.00
	<b>6040 Subtotal</b>	<u>5,640.00</u>
<b>Total Expenditures CEMETERY DISTRICT GENERAL</b>		<u><b>9,840.00</b></u>
Total <b>651-006-001</b>		<u><u>14,926.00</u></u>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	54,754.00
	<b>308 Subtotal</b>	<u>54,754.00</u>
<b>Total Revenue CEMETERY DISTRICT GENERAL</b>		<u><b>54,754.00</b></u>

Total <b>651-006-002</b>		54,754.00
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2021 Expenditures

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

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	50,000.00
	<b>9990 Subtotal</b>	50,000.00
	<b>Total Expenditures CEMETERY DISTRICT GENERAL</b>	<b>50,000.00</b>
Total <b>651-006-989</b>		50,000.00

2021 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	46,397.00
	<b>311 Subtotal</b>	46,397.00
34360 9999 9999 9999999	CEMETERY SERVICES	800.00
	<b>343 Subtotal</b>	800.00
36711 9999 9999 9999999	CONTRIBUTIONS/DONATIONS	500.00
	<b>367 Subtotal</b>	500.00
	<b>Total Revenue CEMETERY DISTRICT GENERAL</b>	<b>47,697.00</b>
		<b>47,697.00</b>

2021 Expenditures

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

53620 6011 9999 9999999	CEMETERY SERVICES - SALARIES	1,500.00
	<b>6010 Subtotal</b>	1,500.00
53620 6023 9999 9999999	CEMETERY SERVICES - OASI	150.00
53620 6029 9999 9999999	CEMETERY SERVICES - MISC BENEFITS	100.00
	<b>6020 Subtotal</b>	250.00
53620 6031 9999 9999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 9999999	CEMETERY SERVICES - FUEL CONSUMED	700.00

	<b>6030 Subtotal</b>	800.00
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	2,000.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	700.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	400.00
	<b>6040 Subtotal</b>	11,410.00
59436 6062 9999 999999	CAPITAL OUTLAY-CEMETERIES - BUILDINGS & IMPROVEMENTS	59,659.00
59436 6064 6517 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 7	5,000.00
	<b>6060 Subtotal</b>	64,659.00
	<b>Total Expenditures CEMETERY DISTRICT GENERAL</b>	<b>78,619.00</b>
	Total <b>651-007-001</b>	126,316.00

2021 Revenue

<b>651-007-002</b>	<b>CEMETERY DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	30,922.00
	<b>308 Subtotal</b>	30,922.00
	<b>Total Revenue CEMETERY DISTRICT GENERAL</b>	<b>30,922.00</b>
	Total <b>651-007-002</b>	30,922.00

2021 Revenue

<b>661-001-001</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #1-MASTER</b>	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	84,488.00
	<b>311 Subtotal</b>	84,488.00
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,200.00
	<b>334 Subtotal</b>	1,200.00
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	10,000.00
34260 9999 9999 999999	AMBULANCE SERVICES	10,000.00

	<b>342 Subtotal</b>	20,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	1,000.00
	<b>361 Subtotal</b>	1,000.00
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<b>106,688.00</b>
	2021 Expenditures	
<b>661-001-001</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #1-MASTER</b>	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	36,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	24,000.00
	<b>6010 Subtotal</b>	60,000.00
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	6,500.00
52210 6029 9999 999999	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
	<b>6020 Subtotal</b>	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	12,938.00
52250 6035 9999 999999	FACILITIES - SMALL TOOLS & EQUIPMENT	500.00
	<b>6030 Subtotal</b>	30,138.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,100.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	6,700.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,000.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	1,600.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	250.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52220 6041 9999 999999	FIRE SUPPRESSION - PROFESSIONAL SERVICES	3,000.00
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	8,000.00
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	16,000.00
52220 6049 9999 999999	FIRE SUPPRESSION - MISCELLANEOUS	1,500.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	575.00

52250 6046 9999 999999	FACILITIES - INSURANCE	5,650.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	15,300.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	2,900.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	112.00
	<b>6040 Subtotal</b>	<u>69,287.00</u>
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	1,000.00
	<b>6060 Subtotal</b>	<u>1,000.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><b>175,000.00</b></u>
	Total <b>661-001-001</b>	<u><u>281,688.00</u></u>

2021 Revenue

<b>661-001-002</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	436,045.00
	<b>308 Subtotal</b>	<u>436,045.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><b>436,045.00</b></u>
	Total <b>661-001-002</b>	<u><u>436,045.00</u></u>

2021 Revenue

<b>661-001-007</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #1-EMS</b>	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	44,010.00
	<b>311 Subtotal</b>	<u>44,010.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><b>44,010.00</b></u>
	Total <b>661-001-007</b>	<u><u>44,010.00</u></u>

2021 Expenditures

<b>661-001-989</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #1-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	411,743.00
	<b>9990 Subtotal</b>	<u>411,743.00</u>

**Total Expenditures FIRE DISTRICT GENERAL**

**411,743.00**

Total **661-001-989**

411,743.00

2021 Revenue

**661-003-001**

**FIRE DISTRICT GENERAL-DISTRICT #3-MASTER**

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	126,743.00
	<b>311 Subtotal</b>	<b>126,743.00</b>
33720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,500.00
	<b>337 Subtotal</b>	<b>1,500.00</b>
34221 9999 6601 999999	FIRE PROTECTION & EMS - FIRE - COUNTIES	69,776.00
34221 9999 6608 999999	FIRE PROTECTION & EMS - FIRE - WSP	3,000.00
	<b>342 Subtotal</b>	<b>72,776.00</b>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	<b>361 Subtotal</b>	<b>300.00</b>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	4,100.00
	<b>362 Subtotal</b>	<b>4,100.00</b>
36991 9999 6613 999999	OTHER MISC REVENUE - FIRE DIST 3	3,000.00
	<b>369 Subtotal</b>	<b>3,000.00</b>
37200 9999 9999 999999	INSURANCE RECOVERIES	1,000.00
	<b>372 Subtotal</b>	<b>1,000.00</b>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<b>209,419.00</b>

2021 Expenditures

**661-003-001**

**FIRE DISTRICT GENERAL-DISTRICT #3-MASTER**

52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	28,000.00
	<b>6010 Subtotal</b>	<b>28,000.00</b>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
	<b>6020 Subtotal</b>	<b>3,000.00</b>

52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	10,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,000.00
	<b>6030 Subtotal</b>	<u>16,000.00</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	1,100.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	1,000.00
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	55,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	5,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	500.00
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	8,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	15,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	4,000.00
	<b>6040 Subtotal</b>	<u>118,800.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	200.00
	<b>6050 Subtotal</b>	<u>200.00</u>
59422 6062 6613 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 3	2,500.00
59422 6064 6613 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 3	60,000.00
	<b>6060 Subtotal</b>	<u>62,500.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><u>228,500.00</u></u>
	Total <b>661-003-001</b>	<u><u>437,919.00</u></u>
2021 Revenue		
<b>661-003-002</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	39,581.00
	<b>308 Subtotal</b>	<u>39,581.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><u>39,581.00</u></u>

Total <b>661-003-002</b>	39,581.00
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2021 Expenditures

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

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	20,500.00
	<b>9990 Subtotal</b>	20,500.00
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	20,500.00
Total <b>661-003-989</b>		20,500.00

2021 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	212,140.00
	<b>311 Subtotal</b>	212,140.00
34221 9999 6602 9999999	FIRE PROTECTION & EMS - FIRE - CITIES	10,000.00
	<b>342 Subtotal</b>	10,000.00
36111 9999 9999 9999999	INVESTMENT INTEREST	300.00
	<b>361 Subtotal</b>	300.00
36210 9999 9999 9999999	EQUIPMENT&VEHICLE RENTALS-ST	1,500.00
	<b>362 Subtotal</b>	1,500.00
36991 9999 6614 9999999	OTHER MISC REVENUE - FIRE DIST 4	600.00
	<b>369 Subtotal</b>	600.00
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	224,540.00

2021 Expenditures

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

52210 6011 9999 9999999	FIRE ADMINISTRATION - SALARIES	23,953.00
52220 6011 9999 9999999	FIRE SUPPRESSION - SALARIES	32,912.00
	<b>6010 Subtotal</b>	56,865.00

52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	4,800.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	14,100.00
	<b>6020 Subtotal</b>	<u>18,900.00</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
	<b>6030 Subtotal</b>	<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	1,200.00
52250 6045 9999 999999	FACILITIES - OPERATING RENTALS & LEASES	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	22,863.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	15,655.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	34,300.00
	<b>6040 Subtotal</b>	<u>79,308.00</u>
59422 6064 6614 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 4	35,400.00
	<b>6060 Subtotal</b>	<u>35,400.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><u>212,140.00</u></u>
	Total <b>661-004-001</b>	<u><u><u>436,680.00</u></u></u>

2021 Revenue

<b>661-004-002</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	316,108.00
	<b>308 Subtotal</b>	<u>316,108.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><u>316,108.00</u></u>
	Total <b>661-004-002</b>	<u><u><u>316,108.00</u></u></u>

2021 Expenditures

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

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	328,508.00
	<b>9990 Subtotal</b>	<u>328,508.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><b>328,508.00</b></u>
	Total <b>661-004-989</b>	<u><u>328,508.00</u></u>

2021 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	222,000.00
	<b>311 Subtotal</b>	<u>222,000.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><b>222,000.00</b></u>

2021 Expenditures

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

52210 6011 9999 9999999	FIRE ADMINISTRATION - SALARIES	24,000.00
52220 6011 9999 9999999	FIRE SUPPRESSION - SALARIES	50,000.00
	<b>6010 Subtotal</b>	<u>74,000.00</u>
52210 6029 9999 9999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
52220 6029 9999 9999999	FIRE SUPPRESSION - MISC BENEFITS	7,000.00
	<b>6020 Subtotal</b>	<u>10,000.00</u>
52210 6031 9999 9999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,000.00
52220 6031 9999 9999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	5,000.00
52220 6032 9999 9999999	FIRE SUPPRESSION - FUEL CONSUMED	6,000.00
	<b>6030 Subtotal</b>	<u>12,000.00</u>
52210 6041 9999 9999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	10,000.00
52210 6042 9999 9999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6043 9999 9999999	FIRE ADMINISTRATION - TRAVEL	1,500.00
52210 6044 9999 9999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 9999999	FIRE ADMINISTRATION - INSURANCE	20,000.00
52210 6048 9999 9999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	1,000.00
52210 6049 9999 9999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52250 6041 9999 9999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 9999999	FACILITIES - COMMUNICATIONS	2,500.00

52250 6044 9999 999999	FACILITIES - ADVERTISING	250.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	15,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	17,000.00
	<b>6040 Subtotal</b>	<u>69,850.00</u>
59422 6064 6615 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 5	210,000.00
	<b>6060 Subtotal</b>	<u>210,000.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><b>375,850.00</b></u>
	Total <b>661-005-001</b>	<u><u>597,850.00</u></u>

2021 Revenue

<b>661-005-002</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	430,000.00
	<b>308 Subtotal</b>	<u>430,000.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><b>430,000.00</b></u>
	Total <b>661-005-002</b>	<u><u>430,000.00</u></u>

2021 Expenditures

<b>661-005-989</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	276,150.00
	<b>9990 Subtotal</b>	<u>276,150.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><b>276,150.00</b></u>
	Total <b>661-005-989</b>	<u><u>276,150.00</u></u>

2021 Revenue

<b>661-006-001</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #6-MASTER</b>	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	121,012.00
	<b>311 Subtotal</b>	<u>121,012.00</u>

33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,300.00
	<b>334 Subtotal</b>	<u>1,300.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	300.00
	<b>336 Subtotal</b>	<u>300.00</u>
33720 9999 9999 999999	LEASEHOLD EXCISE TAX	50.00
	<b>337 Subtotal</b>	<u>50.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	13,000.00
	<b>342 Subtotal</b>	<u>13,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	2,200.00
	<b>361 Subtotal</b>	<u>2,200.00</u>
36991 9999 6616 999999	OTHER MISC REVENUE - FIRE DIST 6	1,200.00
	<b>369 Subtotal</b>	<u>1,200.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><u>139,062.00</u></u>
	2021 Expenditures	
<b>661-006-001</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #6-MASTER</b>	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	14,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	15,000.00
	<b>6010 Subtotal</b>	<u>29,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	4,000.00
	<b>6020 Subtotal</b>	<u>6,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	3,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	16,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,000.00
	<b>6030 Subtotal</b>	<u>24,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,500.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	562.00
52210 6047 9999 999999	FIRE ADMINISTRATION - UTILITY SERVICES	6,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	500.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	5,000.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	700.00

52250 6046 9999 999999	FACILITIES - INSURANCE	15,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	21,800.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	3,000.00
	<b>6040 Subtotal</b>	<u>55,062.00</u>
59422 6064 6616 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 6	25,000.00
	<b>6060 Subtotal</b>	<u>25,000.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><b>139,062.00</b></u>
	Total <b>661-006-001</b>	<u><u>278,124.00</u></u>

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	350,000.00
	<b>308 Subtotal</b>	<u>350,000.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><b>350,000.00</b></u>
	Total <b>661-006-002</b>	<u><u>350,000.00</u></u>

2021 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	350,000.00
	<b>9990 Subtotal</b>	<u>350,000.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><b>350,000.00</b></u>
	Total <b>661-006-989</b>	<u><u>350,000.00</u></u>

2021 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	164,979.00
	<b>311 Subtotal</b>	<u>164,979.00</u>

33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,200.00
	<b>334 Subtotal</b>	<u>1,200.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	1,000.00
	<b>336 Subtotal</b>	<u>1,000.00</u>
33720 9999 9999 999999	LEASEHOLD EXCISE TAX	600.00
	<b>337 Subtotal</b>	<u>600.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	16,000.00
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
	<b>342 Subtotal</b>	<u>21,500.00</u>
36991 9999 6617 999999	OTHER MISC REVENUE - FIRE DIST 7	5,000.00
	<b>369 Subtotal</b>	<u>5,000.00</u>
39510 9999 6617 999999	PROCEEDS-SALE CAPITAL ASSETS - FIRE DIST 7	5,000.00
	<b>395 Subtotal</b>	<u>5,000.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><u>199,279.00</u></u>
	2021 Expenditures	
<b>661-007-001</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #7-MASTER</b>	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	16,000.00
	<b>6010 Subtotal</b>	<u>16,000.00</u>
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	1,000.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	200.00
	<b>6020 Subtotal</b>	<u>2,150.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	150.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	300.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	10,000.00
	<b>6030 Subtotal</b>	<u>10,450.00</u>
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	300.00

52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	150.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	39,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	5,000.00
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
	<b>6040 Subtotal</b>	<u>85,250.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	4,000.00
	<b>6050 Subtotal</b>	<u>4,000.00</u>
59422 6064 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 7	81,429.00
	<b>6060 Subtotal</b>	<u>81,429.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><u>199,279.00</u></u>
	Total <b>661-007-001</b>	<u><u>398,558.00</u></u>

2021 Revenue

<b>661-007-002</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	275,000.00
	<b>308 Subtotal</b>	<u>275,000.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><u>275,000.00</u></u>
	Total <b>661-007-002</b>	<u><u>275,000.00</u></u>

2021 Expenditures

<b>661-007-989</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #7-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	275,000.00
	<b>9990 Subtotal</b>	<u>275,000.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><u>275,000.00</u></u>

Total <b>661-007-989</b>	275,000.00
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2021 Revenue

<b>661-008-001</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #8-MASTER</b>	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	44,347.00
	<b>311 Subtotal</b>	44,347.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,000.00
	<b>317 Subtotal</b>	1,000.00
33700 9999 6618 999999	INTERLOCAL GRANT/ENTITLEMENT - FIRE DIST 8	2,750.00
33720 9999 9999 999999	LEASEHOLD EXCISE TAX	800.00
	<b>337 Subtotal</b>	3,550.00
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	15,000.00
	<b>342 Subtotal</b>	15,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	1,000.00
	<b>361 Subtotal</b>	1,000.00
36991 9999 6618 999999	OTHER MISC REVENUE - FIRE DIST 8	1,500.00
	<b>369 Subtotal</b>	1,500.00
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<b>66,397.00</b>

2021 Expenditures

<b>661-008-001</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #8-MASTER</b>	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	7,800.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	2,400.00
	<b>6010 Subtotal</b>	10,200.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	500.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	200.00
	<b>6020 Subtotal</b>	700.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	200.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,000.00
52250 6032 9999 999999	FACILITIES - FUEL CONSUMED	6,000.00

	<b>6030 Subtotal</b>	7,200.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,825.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	100.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	50.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	750.00
52250 6043 9999 999999	FACILITIES - TRAVEL	50.00
52250 6046 9999 999999	FACILITIES - INSURANCE	3,700.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	2,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	5,000.00
	<b>6040 Subtotal</b>	14,575.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	175.00
	<b>6050 Subtotal</b>	175.00
59422 6062 6618 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 8	5,000.00
59422 6064 6618 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 8	20,000.00
	<b>6060 Subtotal</b>	25,000.00
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<b>57,850.00</b>
	Total <b>661-008-001</b>	124,247.00

2021 Revenue

<b>661-008-002</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED BEGINNING BALANCE</b>	
30841 9999 6618 999999	COMMITTED BEGINNING CASH & INV - FIRE DIST 8	70,000.00
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	80,000.00
	<b>308 Subtotal</b>	150,000.00
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<b>150,000.00</b>
	Total <b>661-008-002</b>	150,000.00

2021 Expenditures

<b>661-008-989</b>	<b>FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED ENDING BALANCE</b>	
50841 9999 9999 999999	COMMITTED ENDING CASH & INV	70,000.00

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	88,547.00
	<b>9990 Subtotal</b>	<u>158,547.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><b>158,547.00</b></u>
	Total <b>661-008-989</b>	<u><u>158,547.00</u></u>

2021 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	17,250.00
	<b>311 Subtotal</b>	<u>17,250.00</u>
	<b>Total Revenue FIRE DISTRICT GENERAL</b>	<u><b>17,250.00</b></u>

2021 Expenditures

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

52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,000.00
	<b>6030 Subtotal</b>	<u>1,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	5,550.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	200.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	4,300.00
52250 6046 9999 999999	FACILITIES - INSURANCE	3,200.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	2,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	1,000.00
	<b>6040 Subtotal</b>	<u>16,250.00</u>
	<b>Total Expenditures FIRE DISTRICT GENERAL</b>	<u><b>17,250.00</b></u>
	Total <b>661-009-001</b>	<u><u>34,500.00</u></u>

2021 Revenue

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

36111 9999 9999 999999	INVESTMENT INTEREST	20.00
	<b>361 Subtotal</b>	<u>20.00</u>
	<b>Total Revenue FIRE DISTRICT BOND</b>	<u><b>20.00</b></u>

Total <b>662-008-001</b>		20.00
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2021 Revenue

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

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	1,280.00
	<b>308 Subtotal</b>	1,280.00
	<b>Total Revenue FIRE DISTRICT BOND</b>	<b>1,280.00</b>
Total <b>662-008-002</b>		1,280.00

2021 Expenditures

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

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	1,300.00
	<b>9990 Subtotal</b>	1,300.00
	<b>Total Expenditures FIRE DISTRICT BOND</b>	<b>1,300.00</b>
Total <b>662-008-989</b>		1,300.00

2021 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
	<b>6060 Subtotal</b>	14,908.00
	<b>Total Expenditures FIRE DISTRICT CAPITAL PROJECTS</b>	<b>14,908.00</b>
Total <b>663-001-001</b>		14,908.00

2021 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	14,908.00
	<b>308 Subtotal</b>	<u>14,908.00</u>
	<b>Total Revenue FIRE DISTRICT CAPITAL PROJECTS</b>	<u><b>14,908.00</b></u>
	Total <b>663-001-002</b>	<u><u>14,908.00</u></u>

2021 Expenditures

<b>664-001-001</b>	<b>FIRE DISTRICT AMBULANCE-DISTRICT #1-MASTER</b>	
52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	500.00
	<b>6040 Subtotal</b>	<u>500.00</u>
59422 6064 6641 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	3,621.00
	<b>6060 Subtotal</b>	<u>3,621.00</u>
	<b>Total Expenditures FIRE DISTRICT AMBULANCE</b>	<u><b>4,121.00</b></u>
	Total <b>664-001-001</b>	<u><u>4,121.00</u></u>

2021 Revenue

<b>664-001-002</b>	<b>FIRE DISTRICT AMBULANCE-DISTRICT #1-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	4,121.00
	<b>308 Subtotal</b>	<u>4,121.00</u>
	<b>Total Revenue FIRE DISTRICT AMBULANCE</b>	<u><b>4,121.00</b></u>
	Total <b>664-001-002</b>	<u><u>4,121.00</u></u>

2021 Revenue

<b>664-008-001</b>	<b>FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER</b>	
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,266.00
	<b>334 Subtotal</b>	<u>1,266.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	15,000.00
	<b>342 Subtotal</b>	<u>15,000.00</u>

36111 9999 9999 999999	INVESTMENT INTEREST	200.00
	<b>361 Subtotal</b>	<u>200.00</u>
36711 9999 6648 999999	CONTRIBUTIONS/DONATIONS - FIRE DIST 8	250.00
	<b>367 Subtotal</b>	<u>250.00</u>
	<b>Total Revenue FIRE DISTRICT AMBULANCE</b>	<u><u><b>16,716.00</b></u></u>
	2021 Expenditures	
<b>664-008-001</b>	<b>FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER</b>	
52270 6011 9999 999999	AMBULANCE SERVICES - SALARIES	4,500.00
	<b>6010 Subtotal</b>	<u>4,500.00</u>
52270 6029 9999 999999	AMBULANCE SERVICES - MISC BENEFITS	500.00
	<b>6020 Subtotal</b>	<u>500.00</u>
52270 6031 9999 999999	AMBULANCE SERVICES - OFFICE/OPERATING SUPPLIES	400.00
52270 6032 9999 999999	AMBULANCE SERVICES - FUEL CONSUMED	1,000.00
52270 6035 9999 999999	AMBULANCE SERVICES - SMALL TOOLS & EQUIPMENT	500.00
	<b>6030 Subtotal</b>	<u>1,900.00</u>
52270 6041 9999 999999	AMBULANCE SERVICES - PROFESSIONAL SERVICES	1,200.00
52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	1,000.00
52270 6049 9999 999999	AMBULANCE SERVICES - MISCELLANEOUS	500.00
	<b>6040 Subtotal</b>	<u>2,700.00</u>
59426 6064 9999 999999	xxxCAPITAL OUTLAY-AMBULANCE - MACHINERY & EQUIPMENT	5,000.00
	<b>6060 Subtotal</b>	<u>5,000.00</u>
	<b>Total Expenditures FIRE DISTRICT AMBULANCE</b>	<u><u><b>14,600.00</b></u></u>
	Total <b>664-008-001</b>	<u><u><u>31,316.00</u></u></u>
	2021 Revenue	
<b>664-008-002</b>	<b>FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	35,000.00
	<b>308 Subtotal</b>	<u>35,000.00</u>

<b>Total Revenue FIRE DISTRICT AMBULANCE</b>	<u><b>35,000.00</b></u>
Total <b>664-008-002</b>	<u><u>35,000.00</u></u>

2021 Expenditures

<b>664-008-989</b>	<b>FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	37,116.00
	<b>9990 Subtotal</b>	<u>37,116.00</u>
	<b>Total Expenditures FIRE DISTRICT AMBULANCE</b>	<u><b>37,116.00</b></u>
Total <b>664-008-989</b>		<u><u>37,116.00</u></u>

2021 Expenditures

<b>670-999-001</b>	<b>PUBLIC UTILITY DISTRICT-MASTER</b>	
53410 6031 9999 9999999	ADMINISTRATION-GENERAL - OFFICE/OPERATING SUPPLIES	450.00
	<b>6030 Subtotal</b>	<u>450.00</u>
53410 6041 9999 9999999	ADMINISTRATION-GENERAL - PROFESSIONAL SERVICES	1,050.00
53410 6043 9999 9999999	ADMINISTRATION-GENERAL - TRAVEL	300.00
53410 6044 9999 9999999	ADMINISTRATION-GENERAL - ADVERTISING	100.00
	<b>6040 Subtotal</b>	<u>1,450.00</u>
59434 6061 0670 9999999	CAPITAL OUTLAY-WATER UTILITIES - LAND & LAND IMPROVEMENTS - PUBLIC UTILITY DISTRICT	14,100.00
	<b>6060 Subtotal</b>	<u>14,100.00</u>
	<b>Total Expenditures PUBLIC UTILITY DISTRICT</b>	<u><b>16,000.00</b></u>
Total <b>670-999-001</b>		<u><u>16,000.00</u></u>

2021 Revenue

<b>670-999-002</b>	<b>PUBLIC UTILITY DISTRICT-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	16,000.00
	<b>308 Subtotal</b>	<u>16,000.00</u>

**Total Revenue PUBLIC UTILITY DISTRICT**

**16,000.00**

Total **670-999-002**

16,000.00

2021 Revenue

**671-001-001**

**PARK & RECREATION DISTRICT-DISTRICT #1-MASTER**

31110 9999 9999 999999

REAL & PERSONAL PROPERTY TAXES

6,500.00

**311 Subtotal**

6,500.00

36240 9999 6711 999999

SPACE&FACILITIES RENTALS - ST - PARK & REC DIST 1-SCHOOL

2,500.00

**362 Subtotal**

2,500.00

**Total Revenue PARK & RECREATION DISTRICT**

**9,000.00**

2021 Expenditures

**671-001-001**

**PARK & RECREATION DISTRICT-DISTRICT #1-MASTER**

57550 6048 9999 999999

MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE

20,000.00

57550 6049 9999 999999

MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS

2,000.00

**6040 Subtotal**

22,000.00

**Total Expenditures PARK & RECREATION DISTRICT**

**22,000.00**

Total **671-001-001**

31,000.00

2021 Revenue

**671-001-002**

**PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE**

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

38,704.00

**308 Subtotal**

38,704.00

**Total Revenue PARK & RECREATION DISTRICT**

**38,704.00**

Total **671-001-002**

38,704.00

2021 Expenditures

<b>671-001-989</b>	<b>PARK &amp; RECREATION DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	25,704.00
	<b>9990 Subtotal</b>	<u>25,704.00</u>
	<b>Total Expenditures PARK &amp; RECREATION DISTRICT</b>	<u><b>25,704.00</b></u>
	Total <b>671-001-989</b>	<u><u>25,704.00</u></u>

2021 Revenue

<b>671-002-001</b>	<b>PARK &amp; RECREATION DISTRICT-DISTRICT #2-MASTER</b>	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	7,100.00
	<b>311 Subtotal</b>	<u>7,100.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	60.00
	<b>361 Subtotal</b>	<u>60.00</u>
36250 9999 9999 999999	SPACE&FACILITIES LEASES - LT	4,250.00
	<b>362 Subtotal</b>	<u>4,250.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	2,949.00
	<b>369 Subtotal</b>	<u>2,949.00</u>
	<b>Total Revenue PARK &amp; RECREATION DISTRICT</b>	<u><u><b>14,359.00</b></u></u>

2021 Expenditures

<b>671-002-001</b>	<b>PARK &amp; RECREATION DISTRICT-DISTRICT #2-MASTER</b>	
57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	700.00
	<b>6030 Subtotal</b>	<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	4,000.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	7,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	8,630.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	2,000.00
	<b>6040 Subtotal</b>	<u>24,630.00</u>

<b>Total Expenditures PARK &amp; RECREATION DISTRICT</b>	<u><b>25,330.00</b></u>
Total <b>671-002-001</b>	<u><u>39,689.00</u></u>

2021 Revenue

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

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	17,971.00
	<b>308 Subtotal</b>	<u>17,971.00</u>
	<b>Total Revenue PARK &amp; RECREATION DISTRICT</b>	<u><b>17,971.00</b></u>
Total <b>671-002-002</b>		<u><u>17,971.00</u></u>

2021 Expenditures

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

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	7,000.00
	<b>9990 Subtotal</b>	<u>7,000.00</u>
	<b>Total Expenditures PARK &amp; RECREATION DISTRICT</b>	<u><b>7,000.00</b></u>
Total <b>671-002-989</b>		<u><u>7,000.00</u></u>

2021 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	111,000.00
	<b>311 Subtotal</b>	<u>111,000.00</u>
36240 9999 9999 9999999	SPACE&FACILITIES RENTALS - ST	12,000.00
	<b>362 Subtotal</b>	<u>12,000.00</u>
	<b>Total Revenue PARK &amp; RECREATION DISTRICT</b>	<u><b>123,000.00</b></u>

2021 Expenditures

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

57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	3,400.00
	<b>6030 Subtotal</b>	<u>3,400.00</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	19,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	3,000.00
57550 6049 0101 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS - ELECTIONS	2,400.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	500.00
	<b>6040 Subtotal</b>	<u>47,600.00</u>
57550 6051 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INTGVT PROFESSIONAL SERVICES	72,000.00
	<b>6050 Subtotal</b>	<u>72,000.00</u>
	<b>Total Expenditures PARK &amp; RECREATION DISTRICT</b>	<u><u>123,000.00</u></u>
	Total <b>671-003-001</b>	<u><u>246,000.00</u></u>

2021 Revenue

<b>671-003-002</b>	<b>PARK &amp; RECREATION DISTRICT-DISTRICT #3-ESTIMATED BEGINNING BALANCE</b>	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	130,000.00
	<b>308 Subtotal</b>	<u>130,000.00</u>
	<b>Total Revenue PARK &amp; RECREATION DISTRICT</b>	<u><u>130,000.00</u></u>
	Total <b>671-003-002</b>	<u><u>130,000.00</u></u>

2021 Expenditures

<b>671-003-989</b>	<b>PARK &amp; RECREATION DISTRICT-DISTRICT #3-ESTIMATED ENDING BALANCE</b>	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	130,000.00
	<b>9990 Subtotal</b>	<u>130,000.00</u>
	<b>Total Expenditures PARK &amp; RECREATION DISTRICT</b>	<u><u>130,000.00</u></u>

Total **671-003-989**

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130,000.00