

2022 Revenue

001-999-001

COUNTY CURRENT EXPENSE-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	2,372,570.00
	311 Subtotal	<u>2,372,570.00</u>
31311 9999 9999 999999	LOCAL RETAIL SALES & USE TAX	1,000,000.00
31371 9999 9999 999999	CRIMINAL JUSTICE SALES & USE	90,000.00
	313 Subtotal	<u>1,090,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	15,000.00
31740 9999 9999 999999	TIMBER EXCISE TAX	2,500.00
	317 Subtotal	<u>17,500.00</u>
32210 9999 9999 999999	BUILDINGS/STRUCTURES & EQUIP.	150,000.00
32220 9999 0075 999999	MARRIAGE LICENSES - AUDITOR	500.00
32290 9999 0600 999999	OTHER NON-BUS LICENSES/PERMITS - SHERIFF OPERATIONS	7,800.00
	322 Subtotal	<u>158,300.00</u>
33215 0023 9999 999999	DEPT OF INTERIOR - PAYMENT IN LIEU OF TAX	510,264.00
	332 Subtotal	<u>510,264.00</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
33316 7273 0600 999999	DEPT OF JUSTICE - SO OFM PALM READER - SHERIFF OPERATIONS	20,000.00
33316 7373 0600 999999	DEPT OF JUSTICE - SO LESS THAN LETHAL EQUIP - SHERIFF OPERATIONS	148,138.00
33393 7056 0150 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - CLERK	85,000.00
33393 7056 0550 999999	DEPT OF HHS - CHILD SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	63,000.00
33397 7104 0600 999999	DEPT OF HOMELAND SEC - EMERGENCY MANAGEMENT PERFORM - SHERIFF OPERATIONS	42,220.00
33397 7106 0600 999999	DEPT OF HOMELAND SEC - HOMELAND SECURITY GRANT PROG - SHERIFF OPERATIONS	19,346.00
	333 Subtotal	<u>409,436.00</u>
33400 8011 0550 999999	STATE GRANTS - LEGISLATURE-1/2 COUNTY PROS SA - PROSECUTING ATTORNEY	100,711.00
33401 0020 0150 999999	STATE GRANT - COURT COST REIMB-LFO - CLERK	500.00
33404 8060 0375 999999	STATE GRANT - DSHS - JUV - JUVENILE SERVICES	60,000.00
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	20,000.00
33404 8360 0150 999999	STATE GRANT - SUPPORT ENFORCEMENT - CLERK	14,000.00

33404 8360 0550 999999	STATE GRANT - SUPPORT ENFORCEMENT - PROSECUTING ATTORNEY	24,226.00
	334 Subtotal	222,437.00
33600 0098 9999 999999	STATE SHARED REV/ENT/IMPACT - CITY-COUNTY ASSISTANCE	290,000.00
33601 0001 0150 999999	STATE SHARED REVENUE - COURT COST REIMB-WITNESS FEE - CLERK	250.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	2,500.00
33606 0010 9999 999999	STATE SHARED REVENUE - CRIMINAL JUSTICE-COUNTIES	315,000.00
33606 0042 9999 999999	STATE SHARED REVENUE - MARIJUANA EXCISE TAX	10,000.00
33606 0092 9999 999999	STATE SHARED REVENUE - AUTOPSY COST	1,000.00
33606 0094 9999 999999	STATE SHARED REVENUE - LIQUOR/BEER EXCISE TAX	12,000.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	20,000.00
33606 0151 9999 999999	STATE SHARED REVENUE - DUI AND OTHER CRIMINAL JUSTICE	7,000.00
	336 Subtotal	657,750.00
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	25,000.00
34122 3112 0300 999999	DISTRICT/MUNICIPAL COURT CIVIL - CIVIL FILINGS - DISTRICT COURT	3,200.00
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	170,000.00
34123 1540 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - CRT CROSS 3RD -SC - CLERK	100.00
34123 1542 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - UNLAWFUL DETENTION FILING - CLERK	100.00
34123 1544 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - UNLAWFUL DETENTION COMBO - CLERK	100.00
34123 1548 0150 999999	SC CIVIL,PROBATE&DOMESTIC FL - FACILITATOR FILINGS - NO DVSUR - CLERK	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	100.00
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	100.00
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	100.00
34134 1603 0150 999999	SUPERIOR COURT RECORD SERVICES - DOM FAC FILING FEE - SC - CLERK	500.00
34134 9999 9999 999999	SUPERIOR COURT RECORD SERVICES	150,000.00
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	3,000.00
34142 9999 1102 999999	TREASURERS' FEES - RID FEES	1.00
34142 9999 1103 999999	TREASURERS' FEES - ST FIRE PATROL FEES	2,000.00
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 0075 999999	MOTOR VEHICLE LICENSE FEES - AUDITOR	120,000.00
34148 9999 9999 999999	MOTOR VEHICLE LICENSE FEES	132,000.00
34149 9999 0300 999999	COURT SERVICES - DISTRICT COURT	350.00
34165 9999 0150 999999	SUPERIOR COURT-WORD PROCESSING - CLERK	10,000.00
34165 9999 0151 999999	SUPERIOR COURT-WORD PROCESSING - COURT FACILITATOR	2,500.00
34171 9999 0190 999999	SALE OF TAXABLE MERCHANDISE - PLANNING	100.00
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
	341 Subtotal	<hr/> 747,376.00
34210 1611 0150 999999	LAW ENFORCEMENT SERVICES - DNA COLLECTOR -SC - CLERK	100.00
34210 9999 0001 999999	LAW ENFORCEMENT SERVICES - ALMIRA	20,393.00
34210 9999 0002 999999	LAW ENFORCEMENT SERVICES - CRESTON	19,234.00
34210 9999 0003 999999	LAW ENFORCEMENT SERVICES - DAVENPORT	315,000.00
34210 9999 0004 999999	LAW ENFORCEMENT SERVICES - HARRINGTON	28,982.00
34210 9999 0005 999999	LAW ENFORCEMENT SERVICES - ODESSA	22,041.00
34210 9999 0006 999999	LAW ENFORCEMENT SERVICES - REARDAN	7,228.00
34210 9999 0007 999999	LAW ENFORCEMENT SERVICES - SPRAGUE	44,815.00
34210 9999 0008 999999	LAW ENFORCEMENT SERVICES - WILBUR	185,400.00
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	10,000.00
34233 9999 0300 999999	ADULT PROBATION SERVICES - DISTRICT COURT	70,000.00
34236 9999 9999 999999	HOUSING/MONITORING OF PRISONER	60,000.00
34270 9999 0375 999999	JUVENILE SERVICES - JUVENILE SERVICES	3,000.00
34280 9999 0020 999999	COMMUNICATION SERVICES - NATIONAL PARK SERVICE	20,500.00
34280 9999 0021 999999	COMMUNICATION SERVICES - BLM CONTRACT	6,500.00
34280 9999 0022 999999	COMMUNICATION SERVICES - EMERGENCY COMM - HOSPITAL	5,376.00
34280 9999 0661 999999	COMMUNICATION SERVICES - FIRE DISTRICT	3,250.00
	342 Subtotal	<hr/> 829,419.00

34570 9999 0276 999999	INFORMATION SERVICES - INFORMATION SERVICES	120,000.00
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
	345 Subtotal	172,500.00
35131 9999 0150 999999	JUDICIAL CRIMINAL FILING FEES - CLERK	1,000.00
35150 9999 0150 999999	INVESTIGATIVE FUND ASSESSMENT - CLERK	100.00
35180 9999 0150 999999	CRIME VICTIM PENALTY ASSESSMNT - CLERK	100.00
35191 9999 0150 999999	JUDICIAL OTHER SC PENALTIES - CLERK	500.00
	351 Subtotal	1,700.00
35230 9999 0300 999999	PROOF OF MOTOR VEHICLE INS - DISTRICT COURT	1,000.00
	352 Subtotal	1,000.00
35310 3004 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRA-LEGIS ASSMT - DISTRICT COURT	15,000.00
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	20,000.00
35310 3303 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION ACCIDENT FE - DISTRICT COURT	5,000.00
35310 3305 0300 999999	TRAFFIC INFRACTION PENALTIES - TRAFFIC INFRACTION - DC - DISTRICT COURT	188,000.00
35310 3312 9999 999999	TRAFFIC INFRACTION PENALTIES - JIS TRAMA TBI	20,000.00
35370 9999 0300 999999	NON-TRAFFIC INFRACTION PENALTY - DISTRICT COURT	4,000.00
	353 Subtotal	252,750.00
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	750.00
35520 9999 0300 999999	DRIVING UNDER INFLUENCE FEE - DISTRICT COURT	10,000.00
35580 3202 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - CRIM. CONV. FEE CT - DISTRICT COURT	1,200.00
35580 9999 0300 999999	OTHER CRIMINAL TRAFFIC MISDEM - DISTRICT COURT	12,000.00
	355 Subtotal	24,050.00
35690 3014 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - OTHER FEES - DISTRICT COURT	250.00
35690 9999 0300 999999	OTHER CRIMINAL NON-TRAFFIC FIN - DISTRICT COURT	4,000.00
	356 Subtotal	4,250.00
35723 9999 0150 999999	PUBLIC DEFENSE COSTS - CLERK	5,000.00
35733 9999 0300 999999	PUBLIC DEFENSE COST - DISTRICT COURT	4,000.00
35734 9999 0300 999999	LAW ENFORCEMENT SERVICES - DISTRICT COURT	1,500.00
	357 Subtotal	10,500.00

35910 9999 9999 999999	PENALTIES-DELINQ TAXES	10,000.00
35920 9999 9999 999999	PENALTY-LATE FILING PP LISTING	5,000.00
	359 Subtotal	<u>15,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	55,000.00
36140 9999 0300 999999	OTHER INTEREST - DISTRICT COURT	8,000.00
36140 9999 9999 999999	OTHER INTEREST	1,000.00
36141 9999 9999 999999	DLQ PROPERTY TAX/ASSM INTEREST	85,000.00
	361 Subtotal	<u>149,000.00</u>
36240 9999 0600 999999	SPACE&FACILITIES RENTALS - ST - SHERIFF OPERATIONS	5,400.00
36240 9999 1150 999999	SPACE&FACILITIES RENTALS - ST - WEED BOARD	9,000.00
	362 Subtotal	<u>14,400.00</u>
36920 9999 6250 999999	UNCLAIMED MONEY&PROCEEDS - FORECLOSURE	325.00
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 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	30,000.00
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
	369 Subtotal	<u>53,439.00</u>
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
	389 Subtotal	<u>905.00</u>
39511 9999 0600 999999	SALE OF CP ASSETS-VEHICLES - SHERIFF OPERATIONS	3,000.00
	395 Subtotal	<u>3,000.00</u>
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	42,500.00
39700 0055 1250 999999	TRANSFERS-IN - OPERATING TRANSFERS - TRAFFIC POLICING	500,000.00
	397 Subtotal	<u>542,500.00</u>

Total Revenue COUNTY CURRENT EXPENSE

8,260,046.00

Total **001-999-001**

8,260,046.00

2022 Revenue

001-999-002

COUNTY CURRENT EXPENSE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

1,216,934.00

308 Subtotal

1,216,934.00

Total Revenue COUNTY CURRENT EXPENSE

1,216,934.00

Total **001-999-002**

1,216,934.00

2022 Expenditures

001-999-050

COUNTY CURRENT EXPENSE-ASSESSOR

51424 6011 9999 050001
51424 6011 9999 050004
51424 6011 9999 050005
51424 6011 9999 050006
51424 6011 9999 050007
51424 6013 9999 999999
51424 6016 9999 999999

TAX ASSESSMENT & EVAL SVC - SALARIES - Assessor
TAX ASSESSMENT & EVAL SVC - SALARIES - Chief Appraiser
TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser
TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser
TAX ASSESSMENT & EVAL SVC - SALARIES - Appraiser-request '22
TAX ASSESSMENT & EVAL SVC - OVERTIME
TAX ASSESSMENT & EVAL SVC - LEAVE CASH OUT

100,584.00
65,023.00
51,921.00
49,276.00
49,056.00
7,500.00
1,876.00

6010 Subtotal

325,236.00

51424 6021 9999 050001
51424 6021 9999 050004
51424 6021 9999 050005
51424 6021 9999 050006
51424 6021 9999 050007
51424 6021 9999 999999
51424 6022 9999 050001
51424 6022 9999 050004
51424 6022 9999 050005
51424 6022 9999 050006
51424 6022 9999 050007
51424 6023 9999 050001
51424 6023 9999 050004

TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Assessor
TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Chief Appraiser
TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser
TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser
TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS - Appraiser-request '22
TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS
TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Assessor
TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Chief Appraiser
TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser
TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser
TAX ASSESSMENT & EVAL SVC - MEDICAL/LIFE INS - Appraiser-request '22
TAX ASSESSMENT & EVAL SVC - OASI - Assessor
TAX ASSESSMENT & EVAL SVC - OASI - Chief Appraiser

320.00
320.00
320.00
320.00
320.00
40.00
9,974.00
9,974.00
7,334.00
9,974.00
9,974.00
7,695.00
5,118.00

51424 6023 9999 050005	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,972.00
51424 6023 9999 050006	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser	3,770.00
51424 6023 9999 050007	TAX ASSESSMENT & EVAL SVC - OASI - Appraiser-request '22	3,753.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	574.00
51424 6024 9999 050001	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Assessor	12,071.00
51424 6024 9999 050004	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Chief Appraiser	7,803.00
51424 6024 9999 050005	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	6,231.00
51424 6024 9999 050006	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser	5,914.00
51424 6024 9999 050007	TAX ASSESSMENT & EVAL SVC - RETIREMENT - Appraiser-request '22	5,887.00
51424 6024 9999 999999	TAX ASSESSMENT & EVAL SVC - RETIREMENT	900.00
51424 6025 9999 050001	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Assessor	163.00
51424 6025 9999 050004	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Chief Appraiser	106.00
51424 6025 9999 050005	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	85.00
51424 6025 9999 050006	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser	80.00
51424 6025 9999 050007	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE - Appraiser-request '22	80.00
51424 6025 9999 999999	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE	13.00
	6020 Subtotal	<hr/> 113,085.00
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	3,000.00
51424 6032 9999 999999	TAX ASSESSMENT & EVAL SVC - FUEL CONSUMED	2,500.00
	6030 Subtotal	<hr/> 5,500.00
51424 6041 9999 999999	TAX ASSESSMENT & EVAL SVC - PROFESSIONAL SERVICES	5,000.00
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	3,500.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	3,000.00
51424 6044 9999 999999	TAX ASSESSMENT & EVAL SVC - ADVERTISING	300.00
51424 6048 9999 999999	TAX ASSESSMENT & EVAL SVC - REPAIR & MAINTENANCE	400.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	800.00
	6040 Subtotal	<hr/> 13,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 456,821.00
	Total 001-999-050	<hr/> <hr/> 456,821.00

2022 Expenditures

001-999-075

COUNTY CURRENT EXPENSE-AUDITOR

51423 6011 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Auditor	100,584.00
51423 6011 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Accounts Payable	47,604.00
51423 6011 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Elections	57,840.00
51423 6011 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Licensing	42,179.00

51423 6011 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Recording	47,837.00
51423 6011 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - SALARIES - Chief Accountant/Chief Deputy	93,552.00
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	4,392.00
	6010 Subtotal	<hr/> 394,988.00
51423 6021 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Auditor	320.00
51423 6021 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Accounts Payable	320.00
51423 6021 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Elections	320.00
51423 6021 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Licensing	320.00
51423 6021 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Recording	320.00
51423 6021 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS - Chief Accountant/Chief Deputy	320.00
51423 6021 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - INDUSTRIAL INS	10.00
51423 6022 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Auditor	9,974.00
51423 6022 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Accounts Payable	9,974.00
51423 6022 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Elections	9,974.00
51423 6022 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Licensing	7,334.00
51423 6022 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Recording	10,354.00
51423 6022 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS - Chief Accountant/Chief Deputy	9,974.00
51423 6023 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Auditor	7,695.00
51423 6023 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Accounts Payable	3,642.00
51423 6023 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Elections	4,553.00
51423 6023 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Licensing	3,227.00
51423 6023 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Recording	3,730.00
51423 6023 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - OASI - Chief Accountant/Chief Deputy	7,295.00
51423 6023 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OASI	77.00
51423 6024 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Auditor	12,071.00
51423 6024 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Accounts Payable	5,713.00
51423 6024 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Elections	6,941.00
51423 6024 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Licensing	5,062.00
51423 6024 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Recording	5,741.00
51423 6024 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT - Chief Accountant/Chief Deputy	11,227.00
51423 6024 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - RETIREMENT	60.00
51423 6025 9999 075001	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Auditor	163.00
51423 6025 9999 075003	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Accounts Payable	78.00
51423 6025 9999 075004	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Elections	94.00
51423 6025 9999 075005	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Licensing	69.00
51423 6025 9999 075009	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Recording	78.00
51423 6025 9999 075010	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE - Chief Accountant/Chief Deputy	152.00
51423 6025 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - PAID FAMILY & MEDICAL LEAVE	2.00
	6020 Subtotal	<hr/> 137,184.00

51423 6031 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - OFFICE/OPERATING SUPPLIES	6,200.00
	6030 Subtotal	<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	1,000.00
51423 6049 9999 999999	BUDGET, ACCOUNTING, AUDIT, FIN - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>12,200.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>551,572.00</u></u>
	Total 001-999-075	<u><u>551,572.00</u></u>

2022 Expenditures

001-999-100

COUNTY CURRENT EXPENSE-BOARD OF EQUALIZATION

51424 6011 9999 999999	TAX ASSESSMENT & EVAL SVC - SALARIES	1,000.00
	6010 Subtotal	<u>1,000.00</u>
51424 6021 9999 999999	TAX ASSESSMENT & EVAL SVC - INDUSTRIAL INS	15.00
51424 6023 9999 999999	TAX ASSESSMENT & EVAL SVC - OASI	77.00
51424 6025 9999 999999	TAX ASSESSMENT & EVAL SVC - PAID FAMILY & MEDICAL LEAVE	2.00
	6020 Subtotal	<u>94.00</u>
51424 6031 9999 999999	TAX ASSESSMENT & EVAL SVC - OFFICE/OPERATING SUPPLIES	50.00
	6030 Subtotal	<u>50.00</u>
51424 6042 9999 999999	TAX ASSESSMENT & EVAL SVC - COMMUNICATIONS	25.00
51424 6043 9999 999999	TAX ASSESSMENT & EVAL SVC - TRAVEL	300.00
51424 6049 9999 999999	TAX ASSESSMENT & EVAL SVC - MISCELLANEOUS	100.00
	6040 Subtotal	<u>425.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>1,569.00</u></u>
	Total 001-999-100	<u><u>1,569.00</u></u>

2022 Expenditures

001-999-125

COUNTY CURRENT EXPENSE-CIVIL SERVICE

52110 6011 9999 999999	ADMINISTRATION - SALARIES	500.00
	6010 Subtotal	<u>500.00</u>
52110 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	8.00
52110 6023 9999 999999	ADMINISTRATION - OASI	39.00
52110 6025 9999 999999	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE	1.00
	6020 Subtotal	<u>48.00</u>
52110 6031 9999 999999	ADMINISTRATION - OFFICE/OPERATING SUPPLIES	50.00
	6030 Subtotal	<u>50.00</u>
52110 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	50.00
52110 6043 9999 999999	ADMINISTRATION - TRAVEL	100.00
52110 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	2,000.00
	6040 Subtotal	<u>2,150.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>2,748.00</u></u></u>
	Total 001-999-125	<u><u><u>2,748.00</u></u></u>

2022 Expenditures

001-999-150

COUNTY CURRENT EXPENSE-COUNTY CLERK

51230 6011 9999 150001	COUNTY CLERK - SALARIES - Clerk	100,584.00
51230 6011 9999 150002	COUNTY CLERK - SALARIES - Chief Deputy	64,044.00
51230 6011 9999 150003	COUNTY CLERK - SALARIES - Deputy Clerk	25,207.00
51230 6011 9999 150005	COUNTY CLERK - SALARIES - Deputy Clerk - 50%	16,579.00
51230 6016 9999 999999	COUNTY CLERK - LEAVE CASH OUT	3,436.00
	6010 Subtotal	<u>209,850.00</u>
51230 6021 9999 150001	COUNTY CLERK - INDUSTRIAL INS - Clerk	320.00
51230 6021 9999 150002	COUNTY CLERK - INDUSTRIAL INS - Chief Deputy	320.00
51230 6021 9999 150003	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk	160.00
51230 6021 9999 150005	COUNTY CLERK - INDUSTRIAL INS - Deputy Clerk - 50%	97.00
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	9,974.00

51230 6022 9999 150003	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk	4,987.00
51230 6022 9999 150005	COUNTY CLERK - MEDICAL/LIFE INS - Deputy Clerk - 50%	3,019.00
51230 6023 9999 150001	COUNTY CLERK - OASI - Clerk	7,695.00
51230 6023 9999 150002	COUNTY CLERK - OASI - Chief Deputy	5,089.00
51230 6023 9999 150003	COUNTY CLERK - OASI - Deputy Clerk	2,003.00
51230 6023 9999 150005	COUNTY CLERK - OASI - Deputy Clerk - 50%	1,269.00
51230 6024 9999 150001	COUNTY CLERK - RETIREMENT - Clerk	12,071.00
51230 6024 9999 150002	COUNTY CLERK - RETIREMENT - Chief Deputy	7,686.00
51230 6024 9999 150003	COUNTY CLERK - RETIREMENT - Deputy Clerk	3,025.00
51230 6024 9999 150005	COUNTY CLERK - RETIREMENT - Deputy Clerk - 50%	1,990.00
51230 6025 9999 150001	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Clerk	163.00
51230 6025 9999 150002	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Chief Deputy	104.00
51230 6025 9999 150003	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk	41.00
51230 6025 9999 150005	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Deputy Clerk - 50%	27.00
	6020 Subtotal	<hr/> 67,524.00
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	3,000.00
	6030 Subtotal	<hr/> 3,000.00
51230 6042 9999 999999	COUNTY CLERK - COMMUNICATIONS	10,000.00
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	1,000.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 11,500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 291,874.00
	Total 001-999-150	<hr/> <hr/> <hr/> 291,874.00

2022 Expenditures

001-999-175

COUNTY CURRENT EXPENSE-COMMISSIONERS

51160 6011 9999 175001	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 1	72,084.00
51160 6011 9999 175002	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 2	72,084.00
51160 6011 9999 175003	LEGISLATIVE SERVICES - SALARIES - Commissioner Dist 3	72,084.00
51160 6011 9999 175005	LEGISLATIVE SERVICES - SALARIES - Clerk of the Board/Benefits	63,204.00
51160 6015 9999 999999	LEGISLATIVE SERVICES - AUTOMOBILE ALLOWANCE	21,600.00
51160 6016 9999 999999	LEGISLATIVE SERVICES - LEAVE CASH OUT	1,207.00
	6010 Subtotal	<hr/> 302,263.00
51160 6021 9999 175001	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 1	320.00
51160 6021 9999 175002	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 2	320.00

51160 6021 9999 175003	LEGISLATIVE SERVICES - INDUSTRIAL INS - Commissioner Dist 3	320.00
51160 6021 9999 175005	LEGISLATIVE SERVICES - INDUSTRIAL INS - Clerk of the Board/Benefits	320.00
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	9,974.00
51160 6022 9999 175005	LEGISLATIVE SERVICES - MEDICAL/LIFE INS - Clerk of the Board/Benefits	7,334.00
51160 6023 9999 175001	LEGISLATIVE SERVICES - OASI - Commissioner Dist 1	5,515.00
51160 6023 9999 175002	LEGISLATIVE SERVICES - OASI - Commissioner Dist 2	5,515.00
51160 6023 9999 175003	LEGISLATIVE SERVICES - OASI - Commissioner Dist 3	5,515.00
51160 6023 9999 175005	LEGISLATIVE SERVICES - OASI - Clerk of the Board/Benefits	4,836.00
51160 6023 9999 999999	LEGISLATIVE SERVICES - OASI	1,653.00
51160 6024 9999 175003	LEGISLATIVE SERVICES - RETIREMENT - Commissioner Dist 3	8,651.00
51160 6024 9999 175005	LEGISLATIVE SERVICES - RETIREMENT - Clerk of the Board/Benefits	7,585.00
51160 6025 9999 175001	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 1	117.00
51160 6025 9999 175002	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 2	117.00
51160 6025 9999 175003	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Commissioner Dist 3	117.00
51160 6025 9999 175005	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE - Clerk of the Board/Benefits	103.00
51160 6025 9999 999999	LEGISLATIVE SERVICES - PAID FAMILY & MEDICAL LEAVE	35.00
	6020 Subtotal	<hr/> 73,715.00
51160 6031 9999 999999	LEGISLATIVE SERVICES - OFFICE/OPERATING SUPPLIES	700.00
	6030 Subtotal	<hr/> 700.00
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	700.00
51160 6048 9999 999999	LEGISLATIVE SERVICES - REPAIR & MAINTENANCE	100.00
51160 6049 5009 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - WSAC DUES	11,600.00
51160 6049 5010 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - COLUMBIA BASIN DEVELOPMENT LEA	1,000.00
51160 6049 5011 999999	LEGISLATIVE SERVICES - MISCELLANEOUS - SENIOR MEALS	1,000.00
51160 6049 9999 999999	LEGISLATIVE SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<hr/> 161,700.00

Total Expenditures COUNTY CURRENT EXPENSE

538,378.00

Total **001-999-175**

538,378.00

2022 Expenditures

001-999-190

COUNTY CURRENT EXPENSE-PLANNING

55850 6011 9999 190002	BUILDING PERMIT AND PLAN REVIE - SALARIES - Building Permits & Inspections	61,872.00
55850 6011 9999 190003	BUILDING PERMIT AND PLAN REVIE - SALARIES - GIS/Land Use Planner	66,692.00
55850 6016 9999 999999	BUILDING PERMIT AND PLAN REVIE - LEAVE CASH OUT	2,799.00
	6010 Subtotal	131,363.00
55850 6021 9999 190002	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - Building Permits & Inspections	2,000.00
55850 6021 9999 190003	BUILDING PERMIT AND PLAN REVIE - INDUSTRIAL INS - GIS/Land Use Planner	260.00
55850 6022 9999 190002	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - Building Permits & Inspections	7,334.00
55850 6022 9999 190003	BUILDING PERMIT AND PLAN REVIE - MEDICAL/LIFE INS - GIS/Land Use Planner	5,894.00
55850 6023 9999 190002	BUILDING PERMIT AND PLAN REVIE - OASI - Building Permits & Inspections	4,734.00
55850 6023 9999 190003	BUILDING PERMIT AND PLAN REVIE - OASI - GIS/Land Use Planner	5,102.00
55850 6024 9999 190002	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - Building Permits & Inspections	7,425.00
55850 6024 9999 190003	BUILDING PERMIT AND PLAN REVIE - RETIREMENT - GIS/Land Use Planner	8,003.00
55850 6025 9999 190002	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - Building Permits & Inspections	101.00
55850 6025 9999 190003	BUILDING PERMIT AND PLAN REVIE - PAID FAMILY & MEDICAL LEAVE - GIS/Land Use Planner	109.00
	6020 Subtotal	40,962.00
55850 6041 9999 999999	BUILDING PERMIT AND PLAN REVIE - PROFESSIONAL SERVICES	15,000.00
55850 6042 9999 999999	BUILDING PERMIT AND PLAN REVIE - COMMUNICATIONS	1,200.00
55850 6044 9999 999999	BUILDING PERMIT AND PLAN REVIE - ADVERTISING	1,000.00
55850 6049 9999 999999	BUILDING PERMIT AND PLAN REVIE - MISCELLANEOUS	10,000.00
	6040 Subtotal	27,200.00
55850 6095 9999 999999	BUILDING PERMIT AND PLAN REVIE - INTERFUND OPER RENTAL/LEASES	10,000.00
	6090 Subtotal	10,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	209,525.00
	Total 001-999-190	209,525.00

2022 Expenditures

001-999-200

COUNTY CURRENT EXPENSE-COOPERATIVE EXTENSION

57120 6011 9999 200001	EDUCATION SERVICES - SALARIES - Secretary	42,332.00
57120 6016 9999 999999	EDUCATION SERVICES - LEAVE CASH OUT	712.00
	6010 Subtotal	<u>43,044.00</u>
57120 6021 9999 200001	EDUCATION SERVICES - INDUSTRIAL INS - Secretary	320.00
57120 6022 9999 200001	EDUCATION SERVICES - MEDICAL/LIFE INS - Secretary	9,974.00
57120 6023 9999 200001	EDUCATION SERVICES - OASI - Secretary	3,293.00
57120 6024 9999 200001	EDUCATION SERVICES - RETIREMENT - Secretary	5,080.00
57120 6025 9999 200001	EDUCATION SERVICES - PAID FAMILY & MEDICAL LEAVE - Secretary	69.00
	6020 Subtotal	<u>18,736.00</u>
57120 6031 9999 999999	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES	300.00
	6030 Subtotal	<u>300.00</u>
57120 6041 9999 999999	EDUCATION SERVICES - PROFESSIONAL SERVICES	60,544.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	2,000.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	1,000.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	120.00
	6040 Subtotal	<u>63,664.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>125,744.00</u></u>
	Total 001-999-200	<u><u>125,744.00</u></u>

2022 Expenditures

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

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

2022 Expenditures

001-999-225

COUNTY CURRENT EXPENSE-CORONER

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

2022 Expenditures

001-999-250

COUNTY CURRENT EXPENSE-COURTHOUSE

51830 6011 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - SALARIES - Facilities/Grounds Supervisor	64,428.00
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	1,242.00
	6010 Subtotal	<u>67,470.00</u>
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	9,974.00
51830 6023 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - OASI - Facilities/Grounds Supervisor	5,024.00
51830 6023 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OASI	138.00
51830 6024 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT - Facilities/Grounds Supervisor	7,732.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	36.00
51830 6025 9999 250002	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE - Facilities/Grounds Supervisor	105.00
51830 6025 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PAID FAMILY & MEDICAL LEAVE	3.00
	6020 Subtotal	<u>26,472.00</u>
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	5,100.00
51830 6032 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - FUEL CONSUMED	1,600.00
51830 6035 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<u>7,700.00</u>
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	69,540.00
51830 6041 1404 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - INLAND ELEVATOR	3,500.00
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
	6040 Subtotal	<u>292,640.00</u>
51830 6053 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - EXTERNAL TAXES & OPER ASSMNT	250.00
	6050 Subtotal	<u>250.00</u>
58120 6066 0112 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT - SPECIAL FUNDED SERVICES	7,828.00
59418 6064 0250 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COURTHOUSE	11,500.00
	6060 Subtotal	<u>19,328.00</u>
59218 6082 0112 999999	INT/DEBT SERV-CENTRAL SERVICES - INTEREST ON INTERFUND DEBT - SPECIAL FUNDED SERVICES	221.00
	6080 Subtotal	<u>221.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u><u>414,081.00</u></u></u>
	Total 001-999-250	414,081.00

2022 Expenditures

001-999-275

COUNTY CURRENT EXPENSE-DATA PROCESSING

51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	2,000.00
	6030 Subtotal	<u>2,000.00</u>
51881 6041 1456 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES - PHONE SUPPORT	23,500.00
51881 6041 9999 999999	ADMINISTRATION-IS - PROFESSIONAL SERVICES	10,000.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	22,700.00
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	69,554.00
51881 6048 1453 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - E911 MAINTENANCE	84,200.00
51881 6048 1454 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FMS & PDS	45,000.00
51881 6048 1455 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - TERRA SCAN	52,000.00
51881 6048 1458 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - ESRI	6,200.00
51881 6048 1459 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - FTR LTD	8,500.00
51881 6048 1460 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - EAGLE RECORDER	16,275.00
51881 6048 1461 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - O365	36,000.00
51881 6048 1462 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE - ONBASE SUPPORT	13,500.00
51881 6048 9999 999999	ADMINISTRATION-IS - REPAIR & MAINTENANCE	3,500.00

51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	500.00
	6040 Subtotal	395,429.00
59418 6064 0275 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - DATA PROCESSING	97,000.00
	6060 Subtotal	97,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	494,429.00
	Total 001-999-275	494,429.00

2022 Expenditures

001-999-276 COUNTY CURRENT EXPENSE-INFORMATION SERVICES

51881 6011 9999 276001	ADMINISTRATION-IS - SALARIES - IS Director	97,423.00
51881 6011 9999 276002	ADMINISTRATION-IS - SALARIES - Computer Technician	85,404.00
51881 6011 9999 276003	ADMINISTRATION-IS - SALARIES - Computer Technician	56,792.00
51881 6013 9999 999999	ADMINISTRATION-IS - OVERTIME	1,500.00
51881 6016 9999 999999	ADMINISTRATION-IS - LEAVE CASH OUT	3,523.00
	6010 Subtotal	244,642.00
51881 6021 9999 276001	ADMINISTRATION-IS - INDUSTRIAL INS - IS Director	320.00
51881 6021 9999 276002	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	320.00
51881 6021 9999 276003	ADMINISTRATION-IS - INDUSTRIAL INS - Computer Technician	320.00
51881 6021 9999 999999	ADMINISTRATION-IS - INDUSTRIAL INS	20.00
51881 6022 9999 276001	ADMINISTRATION-IS - MEDICAL/LIFE INS - IS Director	9,974.00
51881 6022 9999 276002	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	9,974.00
51881 6022 9999 276003	ADMINISTRATION-IS - MEDICAL/LIFE INS - Computer Technician	9,974.00
51881 6023 9999 276001	ADMINISTRATION-IS - OASI - IS Director	7,597.00
51881 6023 9999 276002	ADMINISTRATION-IS - OASI - Computer Technician	6,660.00
51881 6023 9999 276003	ADMINISTRATION-IS - OASI - Computer Technician	4,489.00
51881 6023 9999 999999	ADMINISTRATION-IS - OASI	115.00
51881 6024 9999 276001	ADMINISTRATION-IS - RETIREMENT - IS Director	11,691.00
51881 6024 9999 276002	ADMINISTRATION-IS - RETIREMENT - Computer Technician	10,249.00
51881 6024 9999 276003	ADMINISTRATION-IS - RETIREMENT - Computer Technician	6,816.00
51881 6024 9999 999999	ADMINISTRATION-IS - RETIREMENT	180.00
51881 6025 9999 276001	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - IS Director	158.00
51881 6025 9999 276002	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	139.00
51881 6025 9999 276003	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE - Computer Technician	92.00
51881 6025 9999 999999	ADMINISTRATION-IS - PAID FAMILY & MEDICAL LEAVE	3.00
	6020 Subtotal	79,091.00

51881 6031 9999 999999	ADMINISTRATION-IS - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<hr/> 500.00
51881 6042 9999 999999	ADMINISTRATION-IS - COMMUNICATIONS	3,000.00
51881 6043 9999 999999	ADMINISTRATION-IS - TRAVEL	7,500.00
51881 6049 9999 999999	ADMINISTRATION-IS - MISCELLANEOUS	5,500.00
	6040 Subtotal	<hr/> 16,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 340,233.00
	Total 001-999-276	<hr/> <hr/> 340,233.00

2022 Expenditures

001-999-300 COUNTY CURRENT EXPENSE-DISTRICT COURT

51240 6011 9999 300001	DISTRICT COURT - SALARIES - DC Judge	141,920.00
51240 6011 9999 300002	DISTRICT COURT - SALARIES - DC Administrator	67,068.00
51240 6011 9999 300005	DISTRICT COURT - SALARIES - DC Clerk	38,664.00
51240 6016 9999 999999	DISTRICT COURT - LEAVE CASH OUT	2,585.00
	6010 Subtotal	<hr/> 250,237.00
51240 6021 9999 300001	DISTRICT COURT - INDUSTRIAL INS - DC Judge	320.00
51240 6021 9999 300002	DISTRICT COURT - INDUSTRIAL INS - DC Administrator	320.00
51240 6021 9999 300005	DISTRICT COURT - INDUSTRIAL INS - DC Clerk	320.00
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	9,974.00
51240 6022 9999 300005	DISTRICT COURT - MEDICAL/LIFE INS - DC Clerk	9,974.00
51240 6023 9999 300001	DISTRICT COURT - OASI - DC Judge	10,857.00
51240 6023 9999 300002	DISTRICT COURT - OASI - DC Administrator	5,329.00
51240 6023 9999 300005	DISTRICT COURT - OASI - DC Clerk	2,958.00
51240 6024 9999 300001	DISTRICT COURT - RETIREMENT - DC Judge	17,031.00
51240 6024 9999 300002	DISTRICT COURT - RETIREMENT - DC Administrator	8,049.00
51240 6024 9999 300005	DISTRICT COURT - RETIREMENT - DC Clerk	4,640.00
51240 6025 9999 300001	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Judge	230.00
51240 6025 9999 300002	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Administrator	109.00
51240 6025 9999 300005	DISTRICT COURT - PAID FAMILY & MEDICAL LEAVE - DC Clerk	63.00
	6020 Subtotal	<hr/> 77,758.00
51240 6031 9999 999999	DISTRICT COURT - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<hr/> 2,500.00

51240 6041 9999 999999	DISTRICT COURT - PROFESSIONAL SERVICES	5,000.00
51240 6042 9999 999999	DISTRICT COURT - COMMUNICATIONS	1,000.00
51240 6044 9999 999999	DISTRICT COURT - ADVERTISING	5.00
51240 6048 9999 999999	DISTRICT COURT - REPAIR & MAINTENANCE	200.00
51240 6049 9999 999999	DISTRICT COURT - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 6,705.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 337,200.00 <hr/>
	Total 001-999-300	<hr/> <hr/> 337,200.00

2022 Expenditures

001-999-310

COUNTY CURRENT EXPENSE-PROBATION

52332 6011 9999 310001	MISDEMEANANT SUPERVISION - SALARIES - Probation Officer	62,136.00
52332 6016 9999 999999	MISDEMEANANT SUPERVISION - LEAVE CASH OUT	1,198.00
	6010 Subtotal	<hr/> 63,334.00
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	4,845.00
52332 6024 9999 310001	MISDEMEANANT SUPERVISION - RETIREMENT - Probation Officer	7,457.00
52332 6025 9999 310001	MISDEMEANANT SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation Officer	101.00
	6020 Subtotal	<hr/> 20,117.00
52332 6031 9999 999999	MISDEMEANANT SUPERVISION - OFFICE/OPERATING SUPPLIES	1,000.00
52332 6032 9999 999999	MISDEMEANANT SUPERVISION - FUEL CONSUMED	100.00
	6030 Subtotal	<hr/> 1,100.00
52332 6041 9999 999999	MISDEMEANANT SUPERVISION - PROFESSIONAL SERVICES	3,500.00
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
	6040 Subtotal	<hr/> 4,450.00
59432 6064 9999 999999	CAPITAL OUTLAY-FACILITY ENG - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	<hr/> 500.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 89,501.00 <hr/>

Total **001-999-310**

89,501.00

2022 Expenditures

001-999-350

COUNTY CURRENT EXPENSE-JAIL

52360 6011 0132 999999	CARE & CUSTODY OF PRISONERS - SALARIES - ENHANCED 911	(339,000.00)
52360 6011 9999 350001	CARE & CUSTODY OF PRISONERS - SALARIES - Jail Supervisor	82,418.00
52360 6011 9999 350002	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	49,272.00
52360 6011 9999 350003	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	64,020.00
52360 6011 9999 350004	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	62,270.00
52360 6011 9999 350005	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	62,870.00
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	63,420.00
52360 6011 9999 350008	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	51,306.00
52360 6011 9999 350009	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	59,435.00
52360 6011 9999 350010	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	54,284.00
52360 6011 9999 350011	CARE & CUSTODY OF PRISONERS - SALARIES - Communications/Corrections Dep	62,570.00
52360 6011 9999 350800	CARE & CUSTODY OF PRISONERS - SALARIES - Janitor	31,500.00
52360 6013 9999 999999	CARE & CUSTODY OF PRISONERS - OVERTIME	140,000.00
52360 6014 9999 999999	CARE & CUSTODY OF PRISONERS - SHIFT DIFF AND/OR CALL OUT	14,000.00
52360 6016 9999 999999	CARE & CUSTODY OF PRISONERS - LEAVE CASH OUT	17,269.00
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
	6010 Subtotal	<hr/> 560,670.00
52360 6021 0132 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - ENHANCED 911	(23,730.00)
52360 6021 9999 102050	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Health Officer	450.00
52360 6021 9999 350001	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Jail Supervisor	3,900.00
52360 6021 9999 350002	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350003	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350004	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350005	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350006	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350007	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350008	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350009	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350010	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350011	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Communications/Corrections Dep	3,900.00
52360 6021 9999 350800	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS - Janitor	3,000.00
52360 6021 9999 999999	CARE & CUSTODY OF PRISONERS - INDUSTRIAL INS	5,700.00

52360 6022 0132 999999	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - ENHANCED 911	(26,103.00)
52360 6022 9999 350001	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Jail Supervisor	9,974.00
52360 6022 9999 350002	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	9,974.00
52360 6022 9999 350003	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	9,974.00
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	9,974.00
52360 6022 9999 350006	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	9,974.00
52360 6022 9999 350007	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	9,974.00
52360 6022 9999 350008	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	9,974.00
52360 6022 9999 350009	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	9,974.00
52360 6022 9999 350010	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	9,974.00
52360 6022 9999 350011	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Communications/Corrections Dep	9,974.00
52360 6022 9999 350800	CARE & CUSTODY OF PRISONERS - MEDICAL/LIFE INS - Janitor	7,514.00
52360 6023 0132 999999	CARE & CUSTODY OF PRISONERS - OASI - ENHANCED 911	(25,934.00)
52360 6023 9999 350001	CARE & CUSTODY OF PRISONERS - OASI - Jail Supervisor	6,305.00
52360 6023 9999 350002	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,770.00
52360 6023 9999 350003	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	5,087.00
52360 6023 9999 350004	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,902.00
52360 6023 9999 350005	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,903.00
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	5,039.00
52360 6023 9999 350008	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	3,998.00
52360 6023 9999 350009	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,678.00
52360 6023 9999 350010	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,230.00
52360 6023 9999 350011	CARE & CUSTODY OF PRISONERS - OASI - Communications/Corrections Dep	4,925.00
52360 6023 9999 350800	CARE & CUSTODY OF PRISONERS - OASI - Janitor	2,464.00
52360 6023 9999 999999	CARE & CUSTODY OF PRISONERS - OASI	14,856.00
52360 6024 0132 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT - ENHANCED 911	(45,765.00)
52360 6024 9999 350001	CARE & CUSTODY OF PRISONERS - RETIREMENT - Jail Supervisor	11,127.00
52360 6024 9999 350002	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	6,652.00
52360 6024 9999 350003	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,976.00
52360 6024 9999 350004	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,650.00
52360 6024 9999 350005	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,651.00
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	8,892.00
52360 6024 9999 350008	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,055.00
52360 6024 9999 350009	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,256.00
52360 6024 9999 350010	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	7,464.00
52360 6024 9999 350011	CARE & CUSTODY OF PRISONERS - RETIREMENT - Communications/Corrections Dep	8,690.00
52360 6024 9999 350800	CARE & CUSTODY OF PRISONERS - RETIREMENT - Janitor	4,347.00
52360 6024 9999 999999	CARE & CUSTODY OF PRISONERS - RETIREMENT	25,005.00
52360 6025 0132 999999	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - ENHANCED 911	(448.00)
52360 6025 9999 350001	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Jail Supervisor	134.00

52360 6025 9999 350002	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	80.00
52360 6025 9999 350003	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	104.00
52360 6025 9999 350004	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	101.00
52360 6025 9999 350005	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	102.00
52360 6025 9999 350006	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	78.00
52360 6025 9999 350007	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	103.00
52360 6025 9999 350008	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	84.00
52360 6025 9999 350009	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	97.00
52360 6025 9999 350010	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	88.00
52360 6025 9999 350011	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Communications/Corrections Dep	102.00
52360 6025 9999 350800	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE - Janitor	52.00
52360 6025 9999 999999	CARE & CUSTODY OF PRISONERS - PAID FAMILY & MEDICAL LEAVE	310.00
52360 6027 9999 999999	CARE & CUSTODY OF PRISONERS - UNIFORM ALLOWANCE	4,000.00
	6020 Subtotal	<hr/> 239,175.00
52360 6031 0035 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE WELFARE-COMMISSARY	12,000.00
52360 6031 0036 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE TELEPHONE	7,500.00
52360 6031 0037 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES - INMATE MEALS	50,000.00
52360 6031 9999 999999	CARE & CUSTODY OF PRISONERS - OFFICE/OPERATING SUPPLIES	28,000.00
52360 6032 9999 999999	CARE & CUSTODY OF PRISONERS - FUEL CONSUMED	100.00
52360 6035 9999 999999	CARE & CUSTODY OF PRISONERS - SMALL TOOLS & EQUIPMENT	200.00
	6030 Subtotal	<hr/> 97,800.00
52360 6041 9999 102050	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES - Health Officer	16,000.00
52360 6041 9999 999999	CARE & CUSTODY OF PRISONERS - PROFESSIONAL SERVICES	35,000.00
52360 6042 9999 999999	CARE & CUSTODY OF PRISONERS - COMMUNICATIONS	12,000.00
52360 6043 9999 999999	CARE & CUSTODY OF PRISONERS - TRAVEL	5,000.00
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
	6040 Subtotal	<hr/> 77,550.00
59423 6064 0350 999999	CAPITAL OUTLAY-ADULT DET/CORR - MACHINERY & EQUIPMENT - JAIL	15,000.00
	6060 Subtotal	<hr/> 15,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 990,195.00
	Total 001-999-350	<hr/> <hr/> 990,195.00

2022 Expenditures

001-999-375

COUNTY CURRENT EXPENSE-JUVENILE SERVICES

52710 6011 9999 375001	ADMINISTRATION - SALARIES - Juvenile Administrator	72,336.00
52710 6011 9999 375002	ADMINISTRATION - SALARIES - Probation/Parole Officer	17,224.00
52710 6012 9999 375900	ADMINISTRATION - EXTRA HELP - Extra Help	1,000.00
52710 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	2,507.00
	6010 Subtotal	<hr/> 93,067.00
52710 6021 9999 375001	ADMINISTRATION - INDUSTRIAL INS - Juvenile Administrator	320.00
52710 6021 9999 375002	ADMINISTRATION - INDUSTRIAL INS - Probation/Parole Officer	95.00
52710 6021 9999 375900	ADMINISTRATION - INDUSTRIAL INS - Extra Help	95.00
52710 6021 9999 999999	ADMINISTRATION - INDUSTRIAL INS	350.00
52710 6022 9999 375001	ADMINISTRATION - MEDICAL/LIFE INS - Juvenile Administrator	9,974.00
52710 6022 9999 375002	ADMINISTRATION - MEDICAL/LIFE INS - Probation/Parole Officer	2,951.00
52710 6023 9999 375001	ADMINISTRATION - OASI - Juvenile Administrator	5,641.00
52710 6023 9999 375002	ADMINISTRATION - OASI - Probation/Parole Officer	1,403.00
52710 6023 9999 375900	ADMINISTRATION - OASI - Extra Help	77.00
52710 6024 9999 375001	ADMINISTRATION - RETIREMENT - Juvenile Administrator	8,681.00
52710 6024 9999 375002	ADMINISTRATION - RETIREMENT - Probation/Parole Officer	2,067.00
52710 6025 9999 375001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Juvenile Administrator	118.00
52710 6025 9999 375002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	28.00
52710 6025 9999 375900	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Extra Help	2.00
	6020 Subtotal	<hr/> 31,802.00
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
	6030 Subtotal	<hr/> 2,400.00
52710 6041 9999 999999	ADMINISTRATION - PROFESSIONAL SERVICES	1,000.00
52710 6042 9999 999999	ADMINISTRATION - COMMUNICATIONS	1,000.00
52710 6043 9999 999999	ADMINISTRATION - TRAVEL	1,000.00
52710 6044 9999 999999	ADMINISTRATION - ADVERTISING	100.00
52710 6045 9999 999999	ADMINISTRATION - OPERATING RENTALS & LEASES	200.00
52710 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	3,000.00
52710 6049 9999 999999	ADMINISTRATION - MISCELLANEOUS	500.00
	6040 Subtotal	<hr/> 6,800.00
52710 6051 9999 999999	ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	38,000.00
	6050 Subtotal	<hr/> 38,000.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> <hr/> 172,069.00
	Total 001-999-375	<hr/> <hr/> 172,069.00

2022 Expenditures

001-999-400

COUNTY CURRENT EXPENSE-CONSOLIDATED JUVENILE SERVICES

52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	25,000.00
	6010 Subtotal	<u>25,000.00</u>
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	138.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	4,283.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	1,913.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	3,000.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	41.00
	6020 Subtotal	<u>9,375.00</u>
52740 6031 9999 SHS401	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES - CONSOLIDATED JUVENILE SERVICES	1,000.00
52740 6035 9999 999999	CASE SUPERVISION - SMALL TOOLS & EQUIPMENT	2,000.00
	6030 Subtotal	<u>3,000.00</u>
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
	6040 Subtotal	<u>12,000.00</u>
58120 6066 9999 999999	LOAN REPAYMENT ISSUED - CAPITAL LEASE PAYMENT	8,266.00
	6060 Subtotal	<u>8,266.00</u>
59227 6082 9999 999999	INT/DEBT SERV-JUVENILE SERVICE - INTEREST ON INTERFUND DEBT	116.00
	6080 Subtotal	<u>116.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>57,757.00</u></u>
	Total 001-999-400	<u><u><u>57,757.00</u></u></u>

2022 Expenditures

001-999-406

COUNTY CURRENT EXPENSE-C J A A

52740 6011 9999 SHS403	CASE SUPERVISION - SALARIES - CJAA	3,000.00
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	6010 Subtotal	<u>3,000.00</u>
52740 6021 9999 SHS403	CASE SUPERVISION - INDUSTRIAL INS - CJAA	17.00
52740 6022 9999 SHS403	CASE SUPERVISION - MEDICAL/LIFE INS - CJAA	514.00
52740 6023 9999 SHS403	CASE SUPERVISION - OASI - CJAA	230.00
52740 6024 9999 SHS403	CASE SUPERVISION - RETIREMENT - CJAA	360.00
52740 6025 9999 SHS403	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - CJAA	5.00
	6020 Subtotal	<u>1,126.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>4,126.00</u>
	Total 001-999-406	<u><u>4,126.00</u></u>

2022 Expenditures

001-999-410	COUNTY CURRENT EXPENSE-BECCA BILL GRANT	
52740 6011 9999 375002	CASE SUPERVISION - SALARIES - Probation/Parole Officer	<u>13,000.00</u>
	6010 Subtotal	<u>13,000.00</u>
52740 6021 9999 375002	CASE SUPERVISION - INDUSTRIAL INS - Probation/Parole Officer	72.00
52740 6022 9999 375002	CASE SUPERVISION - MEDICAL/LIFE INS - Probation/Parole Officer	2,228.00
52740 6023 9999 375002	CASE SUPERVISION - OASI - Probation/Parole Officer	995.00
52740 6024 9999 375002	CASE SUPERVISION - RETIREMENT - Probation/Parole Officer	1,560.00
52740 6025 9999 375002	CASE SUPERVISION - PAID FAMILY & MEDICAL LEAVE - Probation/Parole Officer	22.00
	6020 Subtotal	<u>4,877.00</u>
52740 6031 9999 999999	CASE SUPERVISION - OFFICE/OPERATING SUPPLIES	<u>500.00</u>
	6030 Subtotal	<u>500.00</u>
52740 6043 9999 SHS405	CASE SUPERVISION - TRAVEL - BECCA	<u>1,000.00</u>
	6040 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>19,377.00</u>
	Total 001-999-410	<u><u>19,377.00</u></u>

2022 Expenditures

001-999-475 **COUNTY CURRENT EXPENSE-NON-DEPARTMENTAL**

51830 6022 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MEDICAL/LIFE INS	26,000.00
51830 6024 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - RETIREMENT	100.00
	6020 Subtotal	<u>26,100.00</u>
51830 6031 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - OFFICE/OPERATING SUPPLIES	7,000.00
	6030 Subtotal	<u>7,000.00</u>
51830 6041 1431 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES	49,000.00
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	425,000.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	10,500.00
51830 6049 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - MISCELLANEOUS	13,500.00
	6040 Subtotal	<u>565,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>598,100.00</u></u>
	Total 001-999-475	<u><u>598,100.00</u></u>

2022 Expenditures

001-999-550

COUNTY CURRENT EXPENSE-PROSECUTING ATTORNEY

51531 6011 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Prosecuting Attorney	152,156.00
51531 6011 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Deputy Prosecuting Attorney	76,944.00
51531 6011 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Support Enforcement Specialist	53,556.00
51531 6011 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - SALARIES - Legal Secretary	55,410.00
51531 6016 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - LEAVE CASH OUT	2,557.00
	6010 Subtotal	<u>340,623.00</u>
51531 6021 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Prosecuting Attorney	320.00
51531 6021 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Deputy Prosecuting Attorney	320.00
51531 6021 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Support Enforcement Specialist	320.00
51531 6021 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS - Legal Secretary	320.00
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	9,974.00
51531 6022 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Support Enforcement Specialist	9,974.00
51531 6022 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - MEDICAL/LIFE INS - Legal Secretary	9,974.00
51531 6023 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - OASI - Prosecuting Attorney	11,640.00

51531 6023 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - OASI - Deputy Prosecuting Attorney	6,000.00
51531 6023 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - OASI - Support Enforcement Specialist	4,098.00
51531 6023 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - OASI - Legal Secretary	4,322.00
51531 6024 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Prosecuting Attorney	18,259.00
51531 6024 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Deputy Prosecuting Attorney	9,234.00
51531 6024 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Support Enforcement Specialist	6,427.00
51531 6024 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - RETIREMENT - Legal Secretary	6,650.00
51531 6025 9999 550001	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Prosecuting Attorney	247.00
51531 6025 9999 550002	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Deputy Prosecuting Attorney	125.00
51531 6025 9999 550004	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Support Enforcement Specialist	87.00
51531 6025 9999 550006	INTERNAL LEGAL SERVICES-ADVICE - PAID FAMILY & MEDICAL LEAVE - Legal Secretary	90.00
	6020 Subtotal	<hr/> 106,215.00
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
	6030 Subtotal	<hr/> 18,150.00
51531 6041 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES	20,000.00
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
	6040 Subtotal	<hr/> 25,450.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 490,438.00
	Total 001-999-550	<hr/> <hr/> <hr/> 490,438.00

2022 Expenditures

001-999-555

COUNTY CURRENT EXPENSE-STOP GRANT - PROS ATTORNEY

51531 6021 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - INDUSTRIAL INS	200.00
	6020 Subtotal	<hr/> 200.00
51531 6041 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - PROFESSIONAL SERVICES	10,000.00
51531 6049 9999 999999	INTERNAL LEGAL SERVICES-ADVICE - MISCELLANEOUS	5,232.00
	6040 Subtotal	<hr/> 15,232.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 15,432.00
	Total 001-999-555	<hr/> <hr/> <hr/> 15,432.00

2022 Expenditures

001-999-575

COUNTY CURRENT EXPENSE-SHERIFF ADMINISTRATION

52110 6011 9999 575001	ADMINISTRATION - SALARIES - Sheriff	100,584.00
52110 6011 9999 575002	ADMINISTRATION - SALARIES - Administrative Assistant	55,002.00
52110 6011 9999 600001	ADMINISTRATION - SALARIES - Undersheriff	97,500.00
52110 6011 9999 600012	ADMINISTRATION - SALARIES - Chief Civil Deputy	79,068.00
52110 6011 9999 600030	ADMINISTRATION - SALARIES - Chief Criminal Deputy	90,756.00
52110 6016 9999 999999	ADMINISTRATION - LEAVE CASH OUT	5,151.00
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
	6010 Subtotal	464,061.00
52110 6021 9999 575001	ADMINISTRATION - INDUSTRIAL INS - Sheriff	3,900.00
52110 6021 9999 575002	ADMINISTRATION - INDUSTRIAL INS - Administrative Assistant	320.00
52110 6021 9999 600001	ADMINISTRATION - INDUSTRIAL INS - Undersheriff	3,900.00
52110 6021 9999 600012	ADMINISTRATION - INDUSTRIAL INS - Chief Civil Deputy	320.00
52110 6021 9999 600030	ADMINISTRATION - INDUSTRIAL INS - Chief Criminal Deputy	3,900.00
52110 6022 9999 575001	ADMINISTRATION - MEDICAL/LIFE INS - Sheriff	9,974.00
52110 6022 9999 575002	ADMINISTRATION - MEDICAL/LIFE INS - Administrative Assistant	9,974.00
52110 6022 9999 600001	ADMINISTRATION - MEDICAL/LIFE INS - Undersheriff	9,974.00
52110 6022 9999 600012	ADMINISTRATION - MEDICAL/LIFE INS - Chief Civil Deputy	9,974.00
52110 6022 9999 600030	ADMINISTRATION - MEDICAL/LIFE INS - Chief Criminal Deputy	9,974.00
52110 6023 9999 575001	ADMINISTRATION - OASI - Sheriff	7,695.00
52110 6023 9999 575002	ADMINISTRATION - OASI - Administrative Assistant	4,208.00
52110 6023 9999 575010	ADMINISTRATION - OASI - EMERGENCY MANAGEMENT	2,754.00
52110 6023 9999 600001	ADMINISTRATION - OASI - Undersheriff	7,603.00
52110 6023 9999 600012	ADMINISTRATION - OASI - Chief Civil Deputy	6,166.00
52110 6023 9999 600030	ADMINISTRATION - OASI - Chief Criminal Deputy	7,077.00
52110 6024 9999 575001	ADMINISTRATION - RETIREMENT - Sheriff	7,041.00
52110 6024 9999 575002	ADMINISTRATION - RETIREMENT - Administrative Assistant	7,426.00
52110 6024 9999 575010	ADMINISTRATION - RETIREMENT - EMERGENCY MANAGEMENT	2,520.00
52110 6024 9999 600001	ADMINISTRATION - RETIREMENT - Undersheriff	6,957.00
52110 6024 9999 600012	ADMINISTRATION - RETIREMENT - Chief Civil Deputy	10,880.00
52110 6024 9999 600030	ADMINISTRATION - RETIREMENT - Chief Criminal Deputy	6,476.00
52110 6025 9999 575001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Sheriff	163.00
52110 6025 9999 575002	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Administrative Assistant	90.00
52110 6025 9999 575010	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - EMERGENCY MANAGEMENT	59.00
52110 6025 9999 600001	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Undersheriff	158.00
52110 6025 9999 600012	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Civil Deputy	129.00
52110 6025 9999 600030	ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Chief Criminal Deputy	148.00

6020 Subtotal	139,760.00
Total Expenditures COUNTY CURRENT EXPENSE	603,821.00
Total 001-999-575	603,821.00

2022 Expenditures

001-999-600

COUNTY CURRENT EXPENSE-SHERIFF OPERATIONS

52122 6011 9999 600003	PATROL - SALARIES - Sergeant	80,718.00
52122 6011 9999 600004	PATROL - SALARIES - Road Deputy	67,180.00
52122 6011 9999 600005	PATROL - SALARIES - Road Deputy	68,050.00
52122 6011 9999 600007	PATROL - SALARIES - Road Deputy	63,960.00
52122 6011 9999 600009	PATROL - SALARIES - Road Deputy	73,536.00
52122 6011 9999 600010	PATROL - SALARIES - Road Deputy	75,936.00
52122 6011 9999 600011	PATROL - SALARIES - Road Deputy-17 if 1% tax pass	67,020.00
52122 6011 9999 600013	PATROL - SALARIES - Road Deputy	62,117.00
52122 6012 9999 999999	PATROL - EXTRA HELP	2,500.00
52122 6013 9999 999999	PATROL - OVERTIME	80,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFF AND/OR CALL OUT	57,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	8,868.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	32,000.00
	6010 Subtotal	738,885.00
52122 6021 9999 600003	PATROL - INDUSTRIAL INS - Sergeant	3,900.00
52122 6021 9999 600004	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 600005	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 600007	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 600009	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 600010	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 600011	PATROL - INDUSTRIAL INS - Road Deputy-17 if 1% tax pass	3,900.00
52122 6021 9999 600013	PATROL - INDUSTRIAL INS - Road Deputy	3,900.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	4,000.00
52122 6022 9999 600003	PATROL - MEDICAL/LIFE INS - Sergeant	9,974.00
52122 6022 9999 600004	PATROL - MEDICAL/LIFE INS - Road Deputy	9,974.00
52122 6022 9999 600005	PATROL - MEDICAL/LIFE INS - Road Deputy	9,974.00
52122 6022 9999 600007	PATROL - MEDICAL/LIFE INS - Road Deputy	9,974.00
52122 6022 9999 600009	PATROL - MEDICAL/LIFE INS - Road Deputy	9,974.00
52122 6022 9999 600010	PATROL - MEDICAL/LIFE INS - Road Deputy	9,974.00
52122 6022 9999 600011	PATROL - MEDICAL/LIFE INS - Road Deputy-17 if 1% tax pass	9,974.00
52122 6022 9999 600013	PATROL - MEDICAL/LIFE INS - Road Deputy	9,974.00

52122 6023 9999 600003	PATROL - OASI - Sergeant	6,294.00
52122 6023 9999 600004	PATROL - OASI - Road Deputy	5,238.00
52122 6023 9999 600005	PATROL - OASI - Road Deputy	5,304.00
52122 6023 9999 600007	PATROL - OASI - Road Deputy	4,893.00
52122 6023 9999 600009	PATROL - OASI - Road Deputy	5,789.00
52122 6023 9999 600010	PATROL - OASI - Road Deputy	5,922.00
52122 6023 9999 600011	PATROL - OASI - Road Deputy-17 if 1% tax pass	5,128.00
52122 6023 9999 600013	PATROL - OASI - Road Deputy	4,841.00
52122 6023 9999 999999	PATROL - OASI	14,880.00
52122 6024 9999 600003	PATROL - RETIREMENT - Sergeant	5,759.00
52122 6024 9999 600004	PATROL - RETIREMENT - Road Deputy	4,793.00
52122 6024 9999 600005	PATROL - RETIREMENT - Road Deputy	4,854.00
52122 6024 9999 600007	PATROL - RETIREMENT - Road Deputy	4,478.00
52122 6024 9999 600009	PATROL - RETIREMENT - Road Deputy	5,297.00
52122 6024 9999 600010	PATROL - RETIREMENT - Road Deputy	5,418.00
52122 6024 9999 600011	PATROL - RETIREMENT - Road Deputy-17 if 1% tax pass	4,692.00
52122 6024 9999 600013	PATROL - RETIREMENT - Road Deputy	4,430.00
52122 6024 9999 999999	PATROL - RETIREMENT	12,579.00
52122 6025 9999 600003	PATROL - PAID FAMILY & MEDICAL LEAVE - Sergeant	131.00
52122 6025 9999 600004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	109.00
52122 6025 9999 600005	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	111.00
52122 6025 9999 600007	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	104.00
52122 6025 9999 600009	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	120.00
52122 6025 9999 600010	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	124.00
52122 6025 9999 600011	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy-17 if 1% tax pass	109.00
52122 6025 9999 600013	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	101.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	316.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	21,500.00
52122 6028 9999 999999	PATROL - TERM LEAVE CASH OUT	33,700.00
	6020 Subtotal	<hr/> 282,006.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	20,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	50,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	2,000.00
	6030 Subtotal	<hr/> 72,000.00
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	18,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	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
	6040 Subtotal	<u>98,450.00</u>
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	198,138.00
	6060 Subtotal	<u>268,138.00</u>
59221 6082 9999 999999	INT/DEBT SERV-LAW ENFORCEMENT - INTEREST ON INTERFUND DEBT	5,000.00
	6080 Subtotal	<u>5,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>1,464,479.00</u></u>
	Total 001-999-600	<u><u>1,464,479.00</u></u>

2022 Expenditures

001-999-605

COUNTY CURRENT EXPENSE-STOP GRANT - SHERIFF

52122 6013 9999 STOP05	PATROL - OVERTIME - STOP GRANT - SHERIFF	5,000.00
	6010 Subtotal	<u>5,000.00</u>
52122 6021 9999 STOP05	PATROL - INDUSTRIAL INS - STOP GRANT - SHERIFF	350.00
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	9.00
	6020 Subtotal	<u>1,417.00</u>
52122 6031 9999 STOP05	PATROL - OFFICE/OPERATING SUPPLIES - STOP GRANT - SHERIFF	3,000.00
	6030 Subtotal	<u>3,000.00</u>
52122 6043 9999 STOP05	PATROL - TRAVEL - STOP GRANT - SHERIFF	6,000.00
	6040 Subtotal	<u>6,000.00</u>
59421 6064 0605 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - STOP GRANT - SHERIFF	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>20,417.00</u></u>
	Total 001-999-605	<u><u>20,417.00</u></u>

2022 Expenditures

001-999-614

COUNTY CURRENT EXPENSE-MARIJUANA ERADICATION

52121 6013 9999 999999	INVESTIGATIONS - OVERTIME	73.00
	6010 Subtotal	<u>73.00</u>
52121 6021 9999 999999	INVESTIGATIONS - INDUSTRIAL INS	2.00
52121 6022 9999 999999	INVESTIGATIONS - MEDICAL/LIFE INS	5.00
52121 6023 9999 999999	INVESTIGATIONS - OASI	6.00
52121 6024 9999 999999	INVESTIGATIONS - RETIREMENT	6.00
52121 6025 9999 999999	INVESTIGATIONS - PAID FAMILY & MEDICAL LEAVE	1.00
	6020 Subtotal	<u>20.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u><u>93.00</u></u>
	Total 001-999-614	<u><u><u>93.00</u></u></u>

2022 Expenditures

001-999-620

COUNTY CURRENT EXPENSE-DAVENPORT LAW ENFORCEMENT

52122 6011 9999 620002	PATROL - SALARIES - Road Deputy	56,824.00
52122 6011 9999 620003	PATROL - SALARIES - Road Deputy	58,148.00
52122 6011 9999 620004	PATROL - SALARIES - Road Deputy	60,276.00
52122 6013 9999 999999	PATROL - OVERTIME	18,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFF AND/OR CALL OUT	5,000.00
52122 6016 9999 999999	PATROL - LEAVE CASH OUT	0.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	5,000.00
	6010 Subtotal	<u>203,248.00</u>
52122 6021 9999 620002	PATROL - INDUSTRIAL INS - Road Deputy	4,200.00
52122 6021 9999 620003	PATROL - INDUSTRIAL INS - Road Deputy	4,200.00
52122 6021 9999 620004	PATROL - INDUSTRIAL INS - Road Deputy	4,200.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	800.00
52122 6022 9999 620002	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6022 9999 620003	PATROL - MEDICAL/LIFE INS - Road Deputy	7,334.00
52122 6022 9999 620004	PATROL - MEDICAL/LIFE INS - Road Deputy	9,974.00
52122 6023 9999 620002	PATROL - OASI - Road Deputy	4,348.00
52122 6023 9999 620003	PATROL - OASI - Road Deputy	4,449.00
52122 6023 9999 620004	PATROL - OASI - Road Deputy	4,612.00
52122 6023 9999 999999	PATROL - OASI	2,142.00

52122 6024 9999 620002	PATROL - RETIREMENT - Road Deputy	3,978.00
52122 6024 9999 620003	PATROL - RETIREMENT - Road Deputy	4,071.00
52122 6024 9999 620004	PATROL - RETIREMENT - Road Deputy	4,220.00
52122 6024 9999 999999	PATROL - RETIREMENT	1,960.00
52122 6025 9999 620002	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	93.00
52122 6025 9999 620003	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	95.00
52122 6025 9999 620004	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy	98.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	46.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	2,513.00
	6020 Subtotal	<hr/> 70,667.00
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	3,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	12,500.00
	6030 Subtotal	<hr/> 15,500.00
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	2,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	7,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	50.00
	6040 Subtotal	<hr/> 16,050.00
59421 6064 0620 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DAVENPORT LAW ENFORCEMENT	9,535.00
	6060 Subtotal	<hr/> 9,535.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 315,000.00
	Total 001-999-620	<hr/> <hr/> <hr/> 315,000.00

2022 Expenditures

001-999-621

COUNTY CURRENT EXPENSE-WILBUR LAW ENFORCEMENT

52122 6011 9999 621001	PATROL - SALARIES - Road Deputy-Wilbur	63,960.00
52122 6013 9999 999999	PATROL - OVERTIME	25,000.00
52122 6014 9999 999999	PATROL - SHIFT DIFF AND/OR CALL OUT	3,000.00
52122 6018 9999 999999	PATROL - HOLIDAY CASHOUT	1,200.00
	6010 Subtotal	<hr/> 93,160.00
52122 6021 9999 621001	PATROL - INDUSTRIAL INS - Road Deputy-Wilbur	4,200.00
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	1,100.00
52122 6022 9999 621001	PATROL - MEDICAL/LIFE INS - Road Deputy-Wilbur	9,974.00

52122 6023 9999 621001	PATROL - OASI - Road Deputy-Wilbur	4,893.00
52122 6023 9999 999999	PATROL - OASI	2,234.00
52122 6024 9999 621001	PATROL - RETIREMENT - Road Deputy-Wilbur	4,478.00
52122 6024 9999 999999	PATROL - RETIREMENT	2,044.00
52122 6025 9999 621001	PATROL - PAID FAMILY & MEDICAL LEAVE - Road Deputy-Wilbur	104.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	48.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	5,000.00
	6020 Subtotal	<hr/> 34,075.00
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
	6030 Subtotal	<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	16,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	6040 Subtotal	<hr/> 25,100.00
59421 6064 0621 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - WILBUR LAW ENFORCEMENT	20,790.00
	6060 Subtotal	<hr/> 20,790.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 185,400.00
	Total 001-999-621	<hr/> <hr/> 185,400.00

2022 Expenditures

001-999-625

COUNTY CURRENT EXPENSE-SUPERIOR COURT

51221 6011 9999 625001	SUPERIOR COURT - SALARIES - SC Judge	100,712.00
51221 6011 9999 625004	SUPERIOR COURT - SALARIES - SC Administrator	23,628.00
51221 6012 9999 625900	SUPERIOR COURT - EXTRA HELP - Extra Help-SC	2,800.00
	6010 Subtotal	<hr/> 127,140.00
51221 6021 9999 625004	SUPERIOR COURT - INDUSTRIAL INS - SC Administrator	160.00
51221 6021 9999 999999	SUPERIOR COURT - INDUSTRIAL INS	535.00
51221 6022 9999 625004	SUPERIOR COURT - MEDICAL/LIFE INS - SC Administrator	3,734.00
51221 6023 9999 625004	SUPERIOR COURT - OASI - SC Administrator	1,808.00
51221 6023 9999 625900	SUPERIOR COURT - OASI - Extra Help-SC	215.00

51221 6024 9999 625004	SUPERIOR COURT - RETIREMENT - SC Administrator	2,836.00
51221 6025 9999 625004	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - SC Administrator	39.00
51221 6025 9999 625900	SUPERIOR COURT - PAID FAMILY & MEDICAL LEAVE - Extra Help-SC	5.00
	6020 Subtotal	<hr/> 9,332.00
51221 6031 9999 999999	SUPERIOR COURT - OFFICE/OPERATING SUPPLIES	1,000.00
	6030 Subtotal	<hr/> 1,000.00
51221 6041 9999 999999	SUPERIOR COURT - PROFESSIONAL SERVICES	20,000.00
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
	6040 Subtotal	<hr/> 40,100.00
	Total Expenditures COUNTY CURRENT EXPENSE	<hr/> 177,572.00
	Total 001-999-625	<hr/> <hr/> 177,572.00

2022 Expenditures

001-999-650

COUNTY CURRENT EXPENSE-TREASURER

51422 6011 9999 650001	FIDUCIARY SERVICES (TREASURER) - SALARIES - Treasurer	100,584.00
51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy Treasurer	50,458.00
51422 6011 9999 650003	FIDUCIARY SERVICES (TREASURER) - SALARIES - Deputy Treasurer	53,397.00
51422 6011 9999 650004	FIDUCIARY SERVICES (TREASURER) - SALARIES - Deputy Treasurer	56,814.00
51422 6016 9999 999999	FIDUCIARY SERVICES (TREASURER) - LEAVE CASH OUT	2,358.00
	6010 Subtotal	<hr/> 263,611.00
51422 6021 9999 650001	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Treasurer	320.00
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy Treasurer	256.00
51422 6021 9999 650003	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Deputy Treasurer	320.00
51422 6021 9999 650004	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Deputy Treasurer	320.00
51422 6022 9999 650001	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Treasurer	9,974.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy Treasurer	8,180.00
51422 6022 9999 650003	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Deputy Treasurer	9,974.00
51422 6022 9999 650004	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Deputy Treasurer	7,334.00
51422 6023 9999 650001	FIDUCIARY SERVICES (TREASURER) - OASI - Treasurer	7,695.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy Treasurer	4,041.00
51422 6023 9999 650003	FIDUCIARY SERVICES (TREASURER) - OASI - Deputy Treasurer	4,085.00
51422 6023 9999 650004	FIDUCIARY SERVICES (TREASURER) - OASI - Deputy Treasurer	4,347.00

51422 6024 9999 650001	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Treasurer	12,071.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy Treasurer	6,055.00
51422 6024 9999 650003	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Deputy Treasurer	6,408.00
51422 6024 9999 650004	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Deputy Treasurer	6,818.00
51422 6025 9999 650001	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Treasurer	163.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy Treasurer	82.00
51422 6025 9999 650003	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Deputy Treasurer	87.00
51422 6025 9999 650004	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Deputy Treasurer	93.00
	6020 Subtotal	<u>88,623.00</u>
51422 6031 9999 999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	5,500.00
	6030 Subtotal	<u>5,500.00</u>
51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	5,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	6,500.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	1,000.00
51422 6044 9999 999999	FIDUCIARY SERVICES (TREASURER) - ADVERTISING	100.00
51422 6049 1120 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS - BANK FEES	28,000.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>41,600.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>400,334.00</u>
	Total 001-999-650	<u><u>400,334.00</u></u>

2022 Expenditures

001-999-675

COUNTY CURRENT EXPENSE-WELFARE

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

2022 Expenditures

001-999-987

COUNTY CURRENT EXPENSE-OTHER FINANCING USES

59700 6055 0116 999999	TRANSFERS OUT - OPERATING TRANSFER - SPECIAL RESERVE FUND	50,000.00
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	30,000.00
	6050 Subtotal	<u>97,500.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>97,500.00</u>
	Total 001-999-987	<u><u>97,500.00</u></u>

2022 Expenditures

001-999-988

COUNTY CURRENT EXPENSE-NON-EXPENDITURES

58930 6100 0190 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - PLANNING	98.00
58930 6100 0200 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - COOPERATIVE EXTENSION	5.00
58930 6100 0350 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - JAIL	142.00
	6100 Subtotal	<u>245.00</u>
	Total Expenditures COUNTY CURRENT EXPENSE	<u>245.00</u>
	Total 001-999-988	<u><u>245.00</u></u>

2022 Expenditures

001-999-989

COUNTY CURRENT EXPENSE-ESTIMATED ENDING BALANCE

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

2022 Revenue

101-999-001

ELECTIONS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	11,000.00
	311 Subtotal	<u>11,000.00</u>

31720 9999 9999 999999	LEASEHOLD EXCISE TAX	50.00
	317 Subtotal	<u>50.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	14.00
	336 Subtotal	<u>14.00</u>
34145 9999 0101 999999	ELECTION SERVICES - ELECTIONS	40,000.00
34145 9999 9999 999999	ELECTION SERVICES	50.00
34191 9999 9999 999999	ELECTION CANDIDATE FILING FEE	200.00
	341 Subtotal	<u>40,250.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	50.00
	361 Subtotal	<u>50.00</u>
36991 9999 0101 999999	OTHER MISC REVENUE - ELECTIONS	5.00
	369 Subtotal	<u>5.00</u>
	Total Revenue ELECTIONS	<u><u>51,369.00</u></u>
	2022 Expenditures	
101-999-001	ELECTIONS-MASTER	
51440 6012 9999 999999	ELECTION SERVICES - EXTRA HELP	8,000.00
51440 6013 9999 999999	ELECTION SERVICES - OVERTIME	1,000.00
	6010 Subtotal	<u>9,000.00</u>
51440 6021 9999 999999	ELECTION SERVICES - INDUSTRIAL INS	1,800.00
51440 6023 9999 999999	ELECTION SERVICES - OASI	689.00
51440 6024 9999 999999	ELECTION SERVICES - RETIREMENT	120.00
51440 6025 9999 999999	ELECTION SERVICES - PAID FAMILY & MEDICAL LEAVE	15.00
	6020 Subtotal	<u>2,624.00</u>
51440 6031 9999 999999	ELECTION SERVICES - OFFICE/OPERATING SUPPLIES	15,000.00
	6030 Subtotal	<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

	6040 Subtotal	45,000.00
59414 6064 0101 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - ELECTIONS	1,000.00
	6060 Subtotal	1,000.00
	Total Expenditures ELECTIONS	72,624.00
	Total 101-999-001	123,993.00
2022 Revenue		
101-999-002	ELECTIONS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	100,000.00
	308 Subtotal	100,000.00
	Total Revenue ELECTIONS	100,000.00
	Total 101-999-002	100,000.00
2022 Expenditures		
101-999-989	ELECTIONS-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	78,745.00
	9990 Subtotal	78,745.00
	Total Expenditures ELECTIONS	78,745.00
	Total 101-999-989	78,745.00
2022 Revenue		
102-999-001	PUBLIC HEALTH-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	20,000.00
	311 Subtotal	20,000.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	500.00
	317 Subtotal	500.00

32120 9999 2012 999999	HEALTH - FOOD ESTABLISHMENT PERMITS	12,500.00
32120 9999 2013 999999	HEALTH - TEMP FOOD PERMITS	750.00
32120 9999 2014 999999	HEALTH - SEPTIC TANK INSTALLER PERMITS	3,400.00
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
	321 Subtotal	<hr/> 19,800.00
32210 9999 2018 999999	BUILDINGS/STRUCTURES & EQUIP. - SEWAGE SYSTEM PERMITS	50,000.00
32290 9999 2019 999999	OTHER NON-BUS LICENSES/PERMITS - HEALTH CARDS	3,500.00
	322 Subtotal	<hr/> 53,500.00
33310 7055 2043 DOH539	DEPT OF AG - SCHOOL FOOD PROGRAM - WIC BREASTFEEDING PEER COUNSEL - PH WIC BREASTFEEDING PEER COUN	9,000.00
33310 7055 9999 DOH506	DEPT OF AG - SCHOOL FOOD PROGRAM - PH WIC	48,000.00
33321 7101 2100 COV019	OFFICE OF TREASURY - PH COVID ED ALLOCATION CARES - PH BITV COVID ED LHJ CARES - PH COVID-19	20,000.00
33393 7006 9999 DOH523	DEPT OF HHS - DEPT OF HEALTH - PH BIOTERRORISM PREPAREDNESS	20,000.00
33393 7026 9999 CIM019	DEPT OF HHS - DEPT OF HEALTH - COVID IMMUNIZATIONS	100,000.00
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	5,600.00
33393 7035 9999 COV019	DEPT OF HHS - PH CDC COVID CRISIS RESP LHJ - PH COVID-19	20,000.00
33393 7099 2069 DOH502	DEPT OF HHS - DEPT OF HEALTH - MCHBG HCO CON CON FED - PH MICA/CSHCN	30,000.00
33393 7132 9999 EDE100	DEPT OF HHS - PH FFY19 ELC COVID ED LHJ ALLO - PH ELC EDE LHJ ALLOCATION	150,000.00
33393 7132 9999 ELC100	DEPT OF HHS - PH FFY19 ELC COVID ED LHJ ALLO - EPI LAB CAP	20,000.00
33397 7003 9999 FEM100	DEPT OF HOMELAND SEC - DISASTER GRANTS-PUB ASSISTANCE - PH FEMA MASS VACCINATION	136,000.00
	333 Subtotal	<hr/> 564,200.00
33403 8111 9999 DOE501	STATE GRANT - PH-DEPT OF ECOLOGY-SOLID WASTE - PH SOLID WASTE	8,000.00
	334 Subtotal	<hr/> 8,000.00
33604 0125 9999 DOH600	STATE SHARED REVENUE - PH FPMS FUNDING - PH FPMS FUNDING LJH DIR	490,000.00
33604 1224 9999 999999	STATE SHARED REVENUE - PUBLIC HEALTH ASSISTANCE	113,917.00
	336 Subtotal	<hr/> 603,917.00
34581 9999 9999 999999	ZONING & SUBDIVISION SERVICES	2,000.00
	345 Subtotal	<hr/> 2,000.00
34620 9999 2022 999999	PUBLIC HEALTH SERVICES - CERTIFIED BIRTH CERTIFICATES	5,000.00
34620 9999 2023 999999	PUBLIC HEALTH SERVICES - CERTIFIED DEATH RECORD	5,000.00
34620 9999 2024 999999	PUBLIC HEALTH SERVICES - TB TESTS	100.00
34620 9999 2026 999999	PUBLIC HEALTH SERVICES - LOAN CERTIFICATION/WATER	450.00
34620 9999 2027 999999	PUBLIC HEALTH SERVICES - BACTERIA TESTS	25,000.00

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	300.00
34620 9999 2045 999999	PUBLIC HEALTH SERVICES - SCHOOL CONTRACTS - CURRENT YR	17,000.00
34620 9999 2076 999999	PUBLIC HEALTH SERVICES - DRINKING WATER GROUP A-SS-S	400.00
34626 1264 9999 999999	PUBLIC HEALTH SVC - DRINKING WATER GROUP A-SS	400.00
34626 1266 9999 999999	PUBLIC HEALTH SVC - DRINKING WATER GROUP A-TA	250.00
	346 Subtotal	<hr/> 53,960.00
36111 9999 0102 999999	INVESTMENT INTEREST - PUBLIC HEALTH	700.00
	361 Subtotal	<hr/> 700.00
36991 9999 0102 999999	OTHER MISC REVENUE - PUBLIC HEALTH	150.00
	369 Subtotal	<hr/> 150.00
	Total Revenue PUBLIC HEALTH	<hr/> 1,326,727.00
	Total 102-999-001	<hr/> <hr/> 1,326,727.00

2022 Revenue

102-999-002

PUBLIC HEALTH-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	750,000.00
	308 Subtotal	<hr/> 750,000.00
	Total Revenue PUBLIC HEALTH	<hr/> 750,000.00
	Total 102-999-002	<hr/> <hr/> 750,000.00

2022 Expenditures

102-999-710

PUBLIC HEALTH-PH EPIDEMIOLOGY & SURVEILLANCE

56210 6011 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - SALARIES	4,000.00
	6010 Subtotal	<hr/> 4,000.00
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
	6020 Subtotal	2,125.00
56210 6031 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - OFFICE/OPERATING SUPPLIES	50.00
56210 6032 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - FUEL CONSUMED	250.00
	6030 Subtotal	300.00
56210 6041 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - PROFESSIONAL SERVICES	10,000.00
56210 6042 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - COMMUNICATIONS	50.00
56210 6043 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - TRAVEL	300.00
56210 6044 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - ADVERTISING	500.00
56210 6049 9999 999999	PH EPIDEMIOLOGY & SURVEILLANCE - MISCELLANEOUS	1,000.00
	6040 Subtotal	11,850.00
	Total Expenditures PUBLIC HEALTH	18,275.00
	Total 102-999-710	18,275.00

2022 Expenditures

102-999-711 PUBLIC HEALTH-PH COMMUNITY HEALTH ASSESSMENT

56211 6011 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - SALARIES	3,000.00
	6010 Subtotal	3,000.00
56211 6021 9999 999999	PH COMMUNITY HEALTH ASSESSMENT - INDUSTRIAL INS	25.00
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
	6020 Subtotal	1,940.00
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
	6030 Subtotal	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
	6040 Subtotal	1,300.00

Total Expenditures PUBLIC HEALTH

6,590.00

Total **102-999-711**

6,590.00

2022 Expenditures

102-999-712

PUBLIC HEALTH-PH EMER PREPAREDNESS & RESPONS

56212 6011 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - SALARIES - PH BIOTERRORISM PREPAREDNESS	10,000.00
	6010 Subtotal	10,000.00
56212 6021 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - INDUSTRIAL INS - PH BIOTERRORISM PREPAREDNESS	25.00
56212 6022 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - MEDICAL/LIFE INS - PH BIOTERRORISM PREPAREDNESS	700.00
56212 6023 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - OASI - PH BIOTERRORISM PREPAREDNESS	750.00
56212 6024 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - RETIREMENT - PH BIOTERRORISM PREPAREDNESS	1,000.00
56212 6025 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - PAID FAMILY & MEDICAL LEAVE - PH BIOTERRORISM PREPAREDNESS	20.00
	6020 Subtotal	2,495.00
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
	6030 Subtotal	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	300.00
56212 6049 9999 DOH523	PH EMERGENCY PREPAREDNESS & RE - MISCELLANEOUS - PH BIOTERRORISM PREPAREDNESS	3,000.00
	6040 Subtotal	3,350.00
	Total Expenditures PUBLIC HEALTH	15,995.00
	Total 102-999-712	15,995.00

2022 Expenditures

102-999-713

PUBLIC HEALTH-PH COMMUNICATION

56213 6011 9999 999999	PH COMMUNICATION - SALARIES	1,000.00
	6010 Subtotal	1,000.00

56213 6021 9999 999999	PH COMMUNICATION - INDUSTRIAL INS	25.00
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
	6020 Subtotal	<hr/> 895.00
56213 6031 9999 999999	PH COMMUNICATION - OFFICE/OPERATING SUPPLIES	20.00
	6030 Subtotal	<hr/> 20.00
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
	6040 Subtotal	<hr/> 2,150.00
	Total Expenditures PUBLIC HEALTH	<hr/> 4,065.00
	Total 102-999-713	<hr/> <hr/> 4,065.00

2022 Expenditures

102-999-714

PUBLIC HEALTH-PH POLICY DEV & SUPPORT

56214 6011 9999 999999	PH POLICY DEVELOPMENT & SUPP - SALARIES	1,500.00
	6010 Subtotal	<hr/> 1,500.00
56214 6021 9999 999999	PH POLICY DEVELOPMENT & SUPP - INDUSTRIAL INS	50.00
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
	6020 Subtotal	<hr/> 875.00
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
	6030 Subtotal	<hr/> 60.00
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

6040 Subtotal	750.00
Total Expenditures PUBLIC HEALTH	3,185.00
Total 102-999-714	3,185.00

2022 Expenditures

102-999-715

PUBLIC HEALTH-PH COMM PARTNERSHIP DEVELOP

56215 6011 9999 999999	PH COMMUNITY PARTNERSHIP DEV - SALARIES	500.00
56215 6011 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - SALARIES - PH - HEALTH EQUITY - BHT	25,000.00
6010 Subtotal		25,500.00
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	1,500.00
56215 6022 9999 999999	PH COMMUNITY PARTNERSHIP DEV - MEDICAL/LIFE INS	200.00
56215 6022 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - MEDICAL/LIFE INS - PH - HEALTH EQUITY - BHT	2,500.00
56215 6023 9999 999999	PH COMMUNITY PARTNERSHIP DEV - OASI	200.00
56215 6023 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - OASI - PH - HEALTH EQUITY - BHT	1,500.00
56215 6024 9999 999999	PH COMMUNITY PARTNERSHIP DEV - RETIREMENT	200.00
56215 6024 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - RETIREMENT - PH - HEALTH EQUITY - BHT	2,500.00
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	20.00
6020 Subtotal		8,680.00
56215 6031 9999 999999	PH COMMUNITY PARTNERSHIP DEV - OFFICE/OPERATING SUPPLIES	50.00
56215 6031 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - OFFICE/OPERATING SUPPLIES - PH - HEALTH EQUITY - BHT	250.00
56215 6032 9999 999999	PH COMMUNITY PARTNERSHIP DEV - FUEL CONSUMED	50.00
56215 6032 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - FUEL CONSUMED - PH - HEALTH EQUITY - BHT	500.00
6030 Subtotal		850.00
56215 6041 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - PROFESSIONAL SERVICES - PH - HEALTH EQUITY - BHT	125,000.00
56215 6042 9999 999999	PH COMMUNITY PARTNERSHIP DEV - COMMUNICATIONS	100.00
56215 6042 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - COMMUNICATIONS - PH - HEALTH EQUITY - BHT	250.00
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	10,000.00
56215 6049 9999 999999	PH COMMUNITY PARTNERSHIP DEV - MISCELLANEOUS	100.00
56215 6049 9999 BHT101	PH COMMUNITY PARTNERSHIP DEV - MISCELLANEOUS - PH - HEALTH EQUITY - BHT	10,000.00
6040 Subtotal		147,150.00

Total Expenditures PUBLIC HEALTH

182,180.00

Total **102-999-715**

182,180.00

2022 Expenditures

102-999-716

PUBLIC HEALTH-PH BUSINESS COMPETENCIES

56216 6011 9999 999999	PH BUSINESS COMPETENCIES - SALARIES	66,000.00
56216 6016 9999 999999	PH BUSINESS COMPETENCIES - LEAVE CASH OUT	8,000.00
	6010 Subtotal	74,000.00
56216 6021 9999 999999	PH BUSINESS COMPETENCIES - INDUSTRIAL INS	2,000.00
56216 6022 9999 999999	PH BUSINESS COMPETENCIES - MEDICAL/LIFE INS	8,800.00
56216 6023 9999 999999	PH BUSINESS COMPETENCIES - OASI	4,500.00
56216 6024 9999 999999	PH BUSINESS COMPETENCIES - RETIREMENT	9,000.00
56216 6025 9999 999999	PH BUSINESS COMPETENCIES - PAID FAMILY & MEDICAL LEAVE	100.00
	6020 Subtotal	24,400.00
56216 6031 9999 999999	PH BUSINESS COMPETENCIES - OFFICE/OPERATING SUPPLIES	3,000.00
56216 6032 9999 999999	PH BUSINESS COMPETENCIES - FUEL CONSUMED	150.00
	6030 Subtotal	3,150.00
56216 6041 9999 999999	PH BUSINESS COMPETENCIES - PROFESSIONAL SERVICES	23,000.00
56216 6042 9999 999999	PH BUSINESS COMPETENCIES - COMMUNICATIONS	1,200.00
56216 6043 9999 999999	PH BUSINESS COMPETENCIES - TRAVEL	1,000.00
56216 6044 9999 999999	PH BUSINESS COMPETENCIES - ADVERTISING	250.00
56216 6045 9999 999999	PH BUSINESS COMPETENCIES - OPERATING RENTALS & LEASES	22,000.00
56216 6046 9999 999999	PH BUSINESS COMPETENCIES - INSURANCE	15,000.00
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	4,000.00
	6040 Subtotal	77,450.00
	Total Expenditures PUBLIC HEALTH	179,000.00
	Total 102-999-716	179,000.00

2022 Expenditures

102-999-717

PUBLIC HEALTH-PH TECHNOLOGY

56217 6011 9999 999999	PH TECHNOLOGY - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>
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	50.00
	6020 Subtotal	<u>4,100.00</u>
56217 6031 9999 999999	PH TECHNOLOGY - OFFICE/OPERATING SUPPLIES	50.00
56217 6032 9999 999999	PH TECHNOLOGY - FUEL CONSUMED	250.00
	6030 Subtotal	<u>300.00</u>
56217 6041 9999 999999	PH TECHNOLOGY - PROFESSIONAL SERVICES	20,000.00
56217 6049 9999 999999	PH TECHNOLOGY - MISCELLANEOUS	2,500.00
	6040 Subtotal	<u>22,500.00</u>
59462 6064 0102 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PUBLIC HEALTH	50,000.00
	6060 Subtotal	<u>50,000.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>78,900.00</u></u>
	Total 102-999-717	<u><u>78,900.00</u></u>

2022 Expenditures

102-999-720

PUBLIC HEALTH-PH CD DATA & PLANNING

56220 6011 9999 999999	PH CD DATA & PLANNING - SALARIES	1,500.00
	6010 Subtotal	<u>1,500.00</u>
56220 6021 9999 999999	PH CD DATA & PLANNING - INDUSTRIAL INS	2.00
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
	6020 Subtotal	<u>312.00</u>
56220 6031 9999 999999	PH CD DATA & PLANNING - OFFICE/OPERATING SUPPLIES	50.00

56220 6032 9999 999999	PH CD DATA & PLANNING - FUEL CONSUMED	150.00
	6030 Subtotal	200.00
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	150.00
56220 6044 9999 999999	PH CD DATA & PLANNING - ADVERTISING	20.00
56220 6049 9999 999999	PH CD DATA & PLANNING - MISCELLANEOUS	500.00
	6040 Subtotal	2,920.00
	Total Expenditures PUBLIC HEALTH	4,932.00
	Total 102-999-720	4,932.00

2022 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
	6010 Subtotal	6,000.00
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
	6020 Subtotal	1,090.00
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
	6030 Subtotal	250.00
56221 6041 9999 DOH560	PH PROMOTE IMMUNIZATIONS - PROFESSIONAL SERVICES - PH-FFY18 INC IMMUNIZ RATES	100.00
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	250.00
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	250.00
56221 6049 9999 DOH563	PH PROMOTE IMMUNIZATIONS - MISCELLANEOUS - PH ENHANCED INFLUENZA CARES	250.00
	6040 Subtotal	<hr/> 2,300.00
	Total Expenditures PUBLIC HEALTH	<hr/> 9,640.00
	Total 102-999-721	<hr/> <hr/> 9,640.00

2022 Expenditures

102-999-722	PUBLIC HEALTH-PH IMMUNIZATIONS-VACCINE CH	
56222 6011 9999 999999	PH IMMUNIZATIOINS-VACCINE CH - SALARIES	2,000.00
	6010 Subtotal	<hr/> 2,000.00
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
	6020 Subtotal	<hr/> 370.00
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
	6030 Subtotal	<hr/> 200.00
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
	6040 Subtotal	<hr/> 700.00
	Total Expenditures PUBLIC HEALTH	<hr/> 3,270.00
	Total 102-999-722	<hr/> <hr/> 3,270.00

2022 Expenditures

102-999-723

PUBLIC HEALTH-PH DIS INV - TUBERCULOSIS

56223 6011 9999 999999	PH DISEASE INV-TUBERCULOSIS - SALARIES	1,000.00
	6010 Subtotal	<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
	6020 Subtotal	<u>210.00</u>
56223 6031 9999 999999	PH DISEASE INV-TUBERCULOSIS - OFFICE/OPERATING SUPPLIES	200.00
56223 6032 9999 999999	PH DISEASE INV-TUBERCULOSIS - FUEL CONSUMED	50.00
	6030 Subtotal	<u>250.00</u>
56223 6041 9999 999999	PH DISEASE INV-TUBERCULOSIS - PROFESSIONAL SERVICES	500.00
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
	6040 Subtotal	<u>775.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>2,235.00</u></u>
	Total 102-999-723	<u><u><u>2,235.00</u></u></u>

2022 Expenditures

102-999-724

PUBLIC HEALTH-PH DIS INV-HEPATITIS C

56224 6011 9999 999999	PH DISEASE INV-HEPATITIS C - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>
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
	6020 Subtotal	<u>1,050.00</u>
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	25.00
	6030 Subtotal	<u>50.00</u>
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
	6040 Subtotal	<u>570.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>3,670.00</u></u>
	Total 102-999-724	<u><u>3,670.00</u></u>

2022 Expenditures

102-999-725	PUBLIC HEALTH-PH DIS INV-SYPHILIS, GONORRHEA	
56225 6011 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - SALARIES	500.00
	6010 Subtotal	<u>500.00</u>
56225 6021 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - INDUSTRIAL INS	40.00
56225 6022 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - MEDICAL/LIFE INS	100.00
56225 6023 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - OASI	100.00
56225 6024 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - RETIREMENT	100.00
56225 6025 9999 999999	PH DIS INV-SYPHILIS,GONORRHEA - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>350.00</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
	6030 Subtotal	<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
	6040 Subtotal	<u>120.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>1,040.00</u></u>
	Total 102-999-725	<u><u>1,040.00</u></u>

2022 Expenditures

102-999-726

PUBLIC HEALTH-PH DIS INV - STD (OTHER)

56226 6011 9999 999999	PH DISEASE INV-STD (OTHER) - SALARIES	750.00
	6010 Subtotal	<u>750.00</u>
56226 6021 9999 999999	PH DISEASE INV-STD (OTHER) - INDUSTRIAL INS	40.00
56226 6022 9999 999999	PH DISEASE INV-STD (OTHER) - MEDICAL/LIFE INS	100.00
56226 6023 9999 999999	PH DISEASE INV-STD (OTHER) - OASI	100.00
56226 6024 9999 999999	PH DISEASE INV-STD (OTHER) - RETIREMENT	150.00
56226 6025 9999 999999	PH DISEASE INV-STD (OTHER) - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>400.00</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
	6030 Subtotal	<u>70.00</u>
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
	6040 Subtotal	<u>110.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>1,330.00</u></u>
	Total 102-999-726	<u><u><u>1,330.00</u></u></u>

2022 Expenditures

102-999-727

PUBLIC HEALTH-PH DIS INV - VPD

56227 6011 9999 999999	PH DISEASE INV - VPD - SALARIES	500.00
	6010 Subtotal	<u>500.00</u>
56227 6021 9999 999999	PH DISEASE INV - VPD - INDUSTRIAL INS	30.00
56227 6022 9999 999999	PH DISEASE INV - VPD - MEDICAL/LIFE INS	100.00
56227 6023 9999 999999	PH DISEASE INV - VPD - OASI	100.00
56227 6024 9999 999999	PH DISEASE INV - VPD - RETIREMENT	100.00
56227 6025 9999 999999	PH DISEASE INV - VPD - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<u>350.00</u>
56227 6031 9999 999999	PH DISEASE INV - VPD - OFFICE/OPERATING SUPPLIES	20.00
56227 6032 9999 999999	PH DISEASE INV - VPD - FUEL CONSUMED	20.00

	6030 Subtotal	<u>40.00</u>
56227 6042 9999 999999	PH DISEASE INV - VPD - COMMUNICATIONS	20.00
56227 6043 9999 999999	PH DISEASE INV - VPD - TRAVEL	250.00
56227 6044 9999 999999	PH DISEASE INV - VPD - ADVERTISING	500.00
56227 6049 9999 999999	PH DISEASE INV - VPD - MISCELLANEOUS	200.00
	6040 Subtotal	<u>970.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>1,860.00</u></u>
	Total 102-999-727	<u><u>1,860.00</u></u>
2022 Expenditures		
102-999-728	PUBLIC HEALTH-PH DIS INV -ENTERIC	
56228 6011 9999 999999	PH DISEASE INV - ENTERIC - SALARIES	500.00
	6010 Subtotal	<u>500.00</u>
56228 6021 9999 999999	PH DISEASE INV - ENTERIC - INDUSTRIAL INS	40.00
56228 6022 9999 999999	PH DISEASE INV - ENTERIC - MEDICAL/LIFE INS	75.00
56228 6023 9999 999999	PH DISEASE INV - ENTERIC - OASI	75.00
56228 6024 9999 999999	PH DISEASE INV - ENTERIC - RETIREMENT	100.00
56228 6025 9999 999999	PH DISEASE INV - ENTERIC - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<u>310.00</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
	6030 Subtotal	<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
	6040 Subtotal	<u>650.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>1,560.00</u></u>
	Total 102-999-728	<u><u>1,560.00</u></u>

102-999-729

PUBLIC HEALTH-PH DIS INV - GENERAL CD

56229 6011 9999 CIM019	PH DISEASE INV-GENERAL CD - SALARIES - COVID IMMUNIZATIONS	10,000.00
56229 6011 9999 COV019	PH DISEASE INV-GENERAL CD - SALARIES - PH COVID-19	40,000.00
56229 6011 9999 COV119	PH DISEASE INV-GENERAL CD - SALARIES - PH COVID-19 CICT	25,000.00
56229 6011 9999 EDE100	PH DISEASE INV-GENERAL CD - SALARIES - PH ELC EDE LHJ ALLOCATION	65,000.00
56229 6011 9999 ELC100	PH DISEASE INV-GENERAL CD - SALARIES - EPI LAB CAP	7,500.00
56229 6013 9999 EDE100	PH DISEASE INV-GENERAL CD - OVERTIME - PH ELC EDE LHJ ALLOCATION	7,500.00
56229 6013 9999 ELC100	PH DISEASE INV-GENERAL CD - OVERTIME - EPI LAB CAP	2,500.00
	6010 Subtotal	<hr/> 157,500.00
56229 6021 9999 999999	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS	50.00
56229 6021 9999 CIM019	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS - COVID IMMUNIZATIONS	500.00
56229 6021 9999 COV019	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS - PH COVID-19	750.00
56229 6021 9999 EDE100	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS - PH ELC EDE LHJ ALLOCATION	3,000.00
56229 6021 9999 ELC100	PH DISEASE INV-GENERAL CD - INDUSTRIAL INS - EPI LAB CAP	250.00
56229 6022 9999 999999	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS	1,250.00
56229 6022 9999 CIM019	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS - COVID IMMUNIZATIONS	1,000.00
56229 6022 9999 COV019	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS - PH COVID-19	2,500.00
56229 6022 9999 EDE100	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS - PH ELC EDE LHJ ALLOCATION	7,000.00
56229 6022 9999 ELC100	PH DISEASE INV-GENERAL CD - MEDICAL/LIFE INS - EPI LAB CAP	1,000.00
56229 6023 9999 999999	PH DISEASE INV-GENERAL CD - OASI	1,250.00
56229 6023 9999 CIM019	PH DISEASE INV-GENERAL CD - OASI - COVID IMMUNIZATIONS	1,500.00
56229 6023 9999 COV019	PH DISEASE INV-GENERAL CD - OASI - PH COVID-19	4,500.00
56229 6023 9999 EDE100	PH DISEASE INV-GENERAL CD - OASI - PH ELC EDE LHJ ALLOCATION	4,000.00
56229 6023 9999 ELC100	PH DISEASE INV-GENERAL CD - OASI - EPI LAB CAP	1,000.00
56229 6024 9999 999999	PH DISEASE INV-GENERAL CD - RETIREMENT	200.00
56229 6024 9999 CIM019	PH DISEASE INV-GENERAL CD - RETIREMENT - COVID IMMUNIZATIONS	1,500.00
56229 6024 9999 COV019	PH DISEASE INV-GENERAL CD - RETIREMENT - PH COVID-19	1,000.00
56229 6024 9999 EDE100	PH DISEASE INV-GENERAL CD - RETIREMENT - PH ELC EDE LHJ ALLOCATION	7,000.00
56229 6024 9999 ELC100	PH DISEASE INV-GENERAL CD - RETIREMENT - EPI LAB CAP	1,000.00
56229 6025 9999 999999	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE	50.00
56229 6025 9999 CIM019	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE - COVID IMMUNIZATIONS	100.00
56229 6025 9999 EDE100	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE - PH ELC EDE LHJ ALLOCATION	200.00
56229 6025 9999 ELC100	PH DISEASE INV-GENERAL CD - PAID FAMILY & MEDICAL LEAVE - EPI LAB CAP	100.00
	6020 Subtotal	<hr/> 40,700.00
56229 6031 9999 999999	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES	200.00
56229 6031 9999 CIM019	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES - COVID IMMUNIZATIONS	1,000.00
56229 6031 9999 COV019	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES - PH COVID-19	500.00
56229 6031 9999 EDE100	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES - PH ELC EDE LHJ ALLOCATION	1,000.00
56229 6031 9999 ELC100	PH DISEASE INV-GENERAL CD - OFFICE/OPERATING SUPPLIES - EPI LAB CAP	500.00

56229 6032 9999 999999	PH DISEASE INV-GENERAL CD - FUEL CONSUMED	200.00
56229 6032 9999 CIM019	PH DISEASE INV-GENERAL CD - FUEL CONSUMED - COVID IMMUNIZATIONS	500.00
56229 6032 9999 COV019	PH DISEASE INV-GENERAL CD - FUEL CONSUMED - PH COVID-19	500.00
56229 6032 9999 EDE100	PH DISEASE INV-GENERAL CD - FUEL CONSUMED - PH ELC EDE LHJ ALLOCATION	500.00
56229 6032 9999 ELC100	PH DISEASE INV-GENERAL CD - FUEL CONSUMED - EPI LAB CAP	500.00
	6030 Subtotal	<hr/> 5,400.00
56229 6041 9999 CIM019	PH DISEASE INV-GENERAL CD - PROFESSIONAL SERVICES - COVID IMMUNIZATIONS	20,000.00
56229 6041 9999 COV019	PH DISEASE INV-GENERAL CD - PROFESSIONAL SERVICES - PH COVID-19	5,000.00
56229 6041 9999 ELC100	PH DISEASE INV-GENERAL CD - PROFESSIONAL SERVICES - EPI LAB CAP	5,000.00
56229 6042 9999 999999	PH DISEASE INV-GENERAL CD - COMMUNICATIONS	100.00
56229 6042 9999 CIM019	PH DISEASE INV-GENERAL CD - COMMUNICATIONS - COVID IMMUNIZATIONS	1,000.00
56229 6042 9999 EDE100	PH DISEASE INV-GENERAL CD - COMMUNICATIONS - PH ELC EDE LHJ ALLOCATION	2,000.00
56229 6042 9999 ELC100	PH DISEASE INV-GENERAL CD - COMMUNICATIONS - EPI LAB CAP	500.00
56229 6043 9999 999999	PH DISEASE INV-GENERAL CD - TRAVEL	750.00
56229 6043 9999 CIM019	PH DISEASE INV-GENERAL CD - TRAVEL - COVID IMMUNIZATIONS	500.00
56229 6043 9999 COV019	PH DISEASE INV-GENERAL CD - TRAVEL - PH COVID-19	250.00
56229 6043 9999 EDE100	PH DISEASE INV-GENERAL CD - TRAVEL - PH ELC EDE LHJ ALLOCATION	1,000.00
56229 6043 9999 ELC100	PH DISEASE INV-GENERAL CD - TRAVEL - EPI LAB CAP	500.00
56229 6044 9999 999999	PH DISEASE INV-GENERAL CD - ADVERTISING	350.00
56229 6044 9999 CIM019	PH DISEASE INV-GENERAL CD - ADVERTISING - COVID IMMUNIZATIONS	5,000.00
56229 6044 9999 COV019	PH DISEASE INV-GENERAL CD - ADVERTISING - PH COVID-19	1,000.00
56229 6044 9999 EDE100	PH DISEASE INV-GENERAL CD - ADVERTISING - PH ELC EDE LHJ ALLOCATION	5,000.00
56229 6044 9999 ELC100	PH DISEASE INV-GENERAL CD - ADVERTISING - EPI LAB CAP	1,000.00
56229 6049 9999 999999	PH DISEASE INV-GENERAL CD - MISCELLANEOUS	1,500.00
56229 6049 9999 CIM019	PH DISEASE INV-GENERAL CD - MISCELLANEOUS - COVID IMMUNIZATIONS	5,000.00
56229 6049 9999 COV019	PH DISEASE INV-GENERAL CD - MISCELLANEOUS - PH COVID-19	1,500.00
56229 6049 9999 EDE100	PH DISEASE INV-GENERAL CD - MISCELLANEOUS - PH ELC EDE LHJ ALLOCATION	10,000.00
56229 6049 9999 ELC100	PH DISEASE INV-GENERAL CD - MISCELLANEOUS - EPI LAB CAP	2,000.00
	6040 Subtotal	<hr/> 68,950.00
59462 6064 9999 EDE100	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT - PH ELC EDE LHJ ALLOCATION	20,000.00
	6060 Subtotal	<hr/> 20,000.00
	Total Expenditures PUBLIC HEALTH	<hr/> 292,550.00
	Total 102-999-729	<hr/> <hr/> 292,550.00

2022 Expenditures

102-999-740

PUBLIC HEALTH-PH EPH DATA & PLANNING

56240 6011 9999 999999	PH EPH DATA & PLANNING - SALARIES	500.00
	6010 Subtotal	<u>500.00</u>
56240 6021 9999 999999	PH EPH DATA & PLANNING - INDUSTRIAL INS	10.00
56240 6022 9999 999999	PH EPH DATA & PLANNING - MEDICAL/LIFE INS	50.00
56240 6023 9999 999999	PH EPH DATA & PLANNING - OASI	100.00
56240 6024 9999 999999	PH EPH DATA & PLANNING - RETIREMENT	100.00
56240 6025 9999 999999	PH EPH DATA & PLANNING - PAID FAMILY & MEDICAL LEAVE	20.00
	6020 Subtotal	<u>280.00</u>
56240 6031 9999 999999	PH EPH DATA & PLANNING - OFFICE/OPERATING SUPPLIES	40.00
56240 6032 9999 999999	PH EPH DATA & PLANNING - FUEL CONSUMED	50.00
	6030 Subtotal	<u>90.00</u>
56240 6042 9999 999999	PH EPH DATA & PLANNING - COMMUNICATIONS	20.00
56240 6043 9999 999999	PH EPH DATA & PLANNING - TRAVEL	100.00
56240 6044 9999 999999	PH EPH DATA & PLANNING - ADVERTISING	50.00
56240 6049 9999 999999	PH EPH DATA & PLANNING - MISCELLANEOUS	200.00
	6040 Subtotal	<u>370.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>1,240.00</u></u>
	Total 102-999-740	<u><u>1,240.00</u></u>

2022 Expenditures

102-999-741

PUBLIC HEALTH-PH FOOD

56241 6011 9999 999999	PH FOOD - SALARIES	45,000.00
	6010 Subtotal	<u>45,000.00</u>
56241 6021 9999 999999	PH FOOD - INDUSTRIAL INS	500.00
56241 6022 9999 999999	PH FOOD - MEDICAL/LIFE INS	3,000.00
56241 6023 9999 999999	PH FOOD - OASI	2,000.00
56241 6024 9999 999999	PH FOOD - RETIREMENT	4,750.00
56241 6025 9999 999999	PH FOOD - PAID FAMILY & MEDICAL LEAVE	75.00
	6020 Subtotal	<u>10,325.00</u>
56241 6031 9999 999999	PH FOOD - OFFICE/OPERATING SUPPLIES	250.00
56241 6032 9999 999999	PH FOOD - FUEL CONSUMED	500.00
	6030 Subtotal	<u>750.00</u>

56241 6042 9999 999999	PH FOOD - COMMUNICATIONS	750.00
56241 6043 9999 999999	PH FOOD - TRAVEL	2,500.00
56241 6044 9999 999999	PH FOOD - ADVERTISING	500.00
56241 6049 9999 999999	PH FOOD - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>4,750.00</u>
	Total Expenditures PUBLIC HEALTH	<u>60,825.00</u>
	Total 102-999-741	<u><u>60,825.00</u></u>

2022 Expenditures

102-999-742 PUBLIC HEALTH-PH RECREATIONAL WATER

56242 6011 9999 999999	PH RECREATIONAL WATER - SALARIES	2,000.00
	6010 Subtotal	<u>2,000.00</u>
56242 6021 9999 999999	PH RECREATIONAL WATER - INDUSTRIAL INS	80.00
56242 6022 9999 999999	PH RECREATIONAL WATER - MEDICAL/LIFE INS	200.00
56242 6023 9999 999999	PH RECREATIONAL WATER - OASI	300.00
56242 6024 9999 999999	PH RECREATIONAL WATER - RETIREMENT	300.00
56242 6025 9999 999999	PH RECREATIONAL WATER - PAID FAMILY & MEDICAL LEAVE	40.00
	6020 Subtotal	<u>920.00</u>
56242 6031 9999 999999	PH RECREATIONAL WATER - OFFICE/OPERATING SUPPLIES	20.00
56242 6032 9999 999999	PH RECREATIONAL WATER - FUEL CONSUMED	50.00
	6030 Subtotal	<u>70.00</u>
56242 6042 9999 999999	PH RECREATIONAL WATER - COMMUNICATIONS	50.00
56242 6043 9999 999999	PH RECREATIONAL WATER - TRAVEL	250.00
56242 6049 9999 999999	PH RECREATIONAL WATER - MISCELLANEOUS	300.00
	6040 Subtotal	<u>600.00</u>
	Total Expenditures PUBLIC HEALTH	<u>3,590.00</u>
	Total 102-999-742	<u><u>3,590.00</u></u>

2022 Expenditures

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

56243 6011 9999 999999	PH DRINKING WATER QUALITY - SALARIES	12,500.00
	6010 Subtotal	<u>12,500.00</u>
56243 6021 9999 999999	PH DRINKING WATER QUALITY - INDUSTRIAL INS	125.00
56243 6022 9999 999999	PH DRINKING WATER QUALITY - MEDICAL/LIFE INS	750.00
56243 6023 9999 999999	PH DRINKING WATER QUALITY - OASI	750.00
56243 6024 9999 999999	PH DRINKING WATER QUALITY - RETIREMENT	750.00
56243 6025 9999 999999	PH DRINKING WATER QUALITY - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>2,385.00</u>
56243 6031 9999 999999	PH DRINKING WATER QUALITY - OFFICE/OPERATING SUPPLIES	200.00
56243 6032 9999 999999	PH DRINKING WATER QUALITY - FUEL CONSUMED	350.00
	6030 Subtotal	<u>550.00</u>
56243 6042 9999 999999	PH DRINKING WATER QUALITY - COMMUNICATIONS	200.00
56243 6043 9999 999999	PH DRINKING WATER QUALITY - TRAVEL	800.00
56243 6044 9999 999999	PH DRINKING WATER QUALITY - ADVERTISING	100.00
56243 6049 9999 999999	PH DRINKING WATER QUALITY - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>2,100.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>17,535.00</u></u>
	Total 102-999-743	<u><u><u>17,535.00</u></u></u>

2022 Expenditures

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

56244 6011 9999 999999	PH ON-SITE WASTEWATER - SALARIES	50,000.00
	6010 Subtotal	<u>50,000.00</u>
56244 6021 9999 999999	PH ON-SITE WASTEWATER - INDUSTRIAL INS	600.00
56244 6022 9999 999999	PH ON-SITE WASTEWATER - MEDICAL/LIFE INS	5,500.00
56244 6023 9999 999999	PH ON-SITE WASTEWATER - OASI	3,500.00
56244 6024 9999 999999	PH ON-SITE WASTEWATER - RETIREMENT	8,000.00
56244 6025 9999 999999	PH ON-SITE WASTEWATER - PAID FAMILY & MEDICAL LEAVE	100.00
	6020 Subtotal	<u>17,700.00</u>
56244 6031 9999 999999	PH ON-SITE WASTEWATER - OFFICE/OPERATING SUPPLIES	500.00
56244 6032 9999 999999	PH ON-SITE WASTEWATER - FUEL CONSUMED	1,000.00

	6030 Subtotal	1,500.00
56244 6042 9999 999999	PH ON-SITE WASTEWATER - COMMUNICATIONS	400.00
56244 6043 9999 999999	PH ON-SITE WASTEWATER - TRAVEL	1,000.00
56244 6044 9999 999999	PH ON-SITE WASTEWATER - ADVERTISING	500.00
56244 6049 9999 999999	PH ON-SITE WASTEWATER - MISCELLANEOUS	1,000.00
	6040 Subtotal	2,900.00
59462 6064 9999 999999	CAPITAL OUTLAY-PUBLIC HEALTH - MACHINERY & EQUIPMENT	4,000.00
	6060 Subtotal	4,000.00
	Total Expenditures PUBLIC HEALTH	76,100.00
	Total 102-999-744	76,100.00

2022 Expenditures

102-999-745	PUBLIC HEALTH-PH SOLID & HAZARDOUS WASTE	
56245 6011 9999 DOE501	PH SOLID & HAZARDOUS WASTE - SALARIES - PH SOLID WASTE	6,500.00
	6010 Subtotal	6,500.00
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	350.00
56245 6023 9999 DOE501	PH SOLID & HAZARDOUS WASTE - OASI - PH SOLID WASTE	350.00
56245 6024 9999 DOE501	PH SOLID & HAZARDOUS WASTE - RETIREMENT - PH SOLID WASTE	400.00
56245 6025 9999 DOE501	PH SOLID & HAZARDOUS WASTE - PAID FAMILY & MEDICAL LEAVE - PH SOLID WASTE	5.00
	6020 Subtotal	1,135.00
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
	6030 Subtotal	220.00
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	250.00
56245 6049 9999 DOE501	PH SOLID & HAZARDOUS WASTE - MISCELLANEOUS - PH SOLID WASTE	250.00
	6040 Subtotal	520.00
	Total Expenditures PUBLIC HEALTH	8,375.00
	Total 102-999-745	8,375.00

2022 Expenditures

102-999-746

PUBLIC HEALTH-PH SCHOOLS

56246 6011 9999 999999	PH SCHOOLS - SALARIES	7,500.00
	6010 Subtotal	<u>7,500.00</u>
56246 6021 9999 999999	PH SCHOOLS - INDUSTRIAL INS	50.00
56246 6022 9999 999999	PH SCHOOLS - MEDICAL/LIFE INS	600.00
56246 6023 9999 999999	PH SCHOOLS - OASI	600.00
56246 6024 9999 999999	PH SCHOOLS - RETIREMENT	1,000.00
56246 6025 9999 999999	PH SCHOOLS - PAID FAMILY & MEDICAL LEAVE	15.00
	6020 Subtotal	<u>2,265.00</u>
56246 6031 9999 999999	PH SCHOOLS - OFFICE/OPERATING SUPPLIES	50.00
56246 6032 9999 999999	PH SCHOOLS - FUEL CONSUMED	150.00
	6030 Subtotal	<u>200.00</u>
56246 6042 9999 999999	PH SCHOOLS - COMMUNICATIONS	25.00
56246 6043 9999 999999	PH SCHOOLS - TRAVEL	400.00
56246 6049 9999 999999	PH SCHOOLS - MISCELLANEOUS	250.00
	6040 Subtotal	<u>675.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>10,640.00</u></u>
	Total 102-999-746	<u><u><u>10,640.00</u></u></u>

2022 Expenditures

102-999-750

PUBLIC HEALTH-PH OTHER EPH OUTBREAK INVEST

56250 6011 9999 999999	PH OTHER EPH OUTBREAK INVEST - SALARIES	500.00
	6010 Subtotal	<u>500.00</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	5.00
	6020 Subtotal	<u>185.00</u>

56250 6032 9999 999999	PH OTHER EPH OUTBREAK INVEST - FUEL CONSUMED	25.00
	6030 Subtotal	<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	100.00
	6040 Subtotal	<u>210.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>920.00</u></u>
	Total 102-999-750	<u><u>920.00</u></u>

2022 Expenditures

102-999-751

PUBLIC HEALTH-PH ZOOTICS

56251 6011 9999 999999	PH ZOOTICS - SALARIES	1,000.00
	6010 Subtotal	<u>1,000.00</u>
56251 6021 9999 999999	PH ZOOTICS - INDUSTRIAL INS	20.00
56251 6022 9999 999999	PH ZOOTICS - MEDICAL/LIFE INS	150.00
56251 6023 9999 999999	PH ZOOTICS - OASI	200.00
56251 6024 9999 999999	PH ZOOTICS - RETIREMENT	200.00
56251 6025 9999 999999	PH ZOOTICS - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>580.00</u>
56251 6031 9999 999999	PH ZOOTICS - OFFICE/OPERATING SUPPLIES	25.00
56251 6032 9999 999999	PH ZOOTICS - FUEL CONSUMED	100.00
	6030 Subtotal	<u>125.00</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
	6040 Subtotal	<u>325.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>2,030.00</u></u>
	Total 102-999-751	<u><u>2,030.00</u></u>

2022 Expenditures

102-999-753

PUBLIC HEALTH-PH LAND USE PLANNING

56253 6011 9999 999999	PH LAND USE PLANNING - SALARIES	5,000.00
	6010 Subtotal	<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	600.00
56253 6023 9999 999999	PH LAND USE PLANNING - OASI	500.00
56253 6024 9999 999999	PH LAND USE PLANNING - RETIREMENT	600.00
56253 6025 9999 999999	PH LAND USE PLANNING - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>1,810.00</u>
56253 6031 9999 999999	PH LAND USE PLANNING - OFFICE/OPERATING SUPPLIES	25.00
56253 6032 9999 999999	PH LAND USE PLANNING - FUEL CONSUMED	300.00
	6030 Subtotal	<u>325.00</u>
56253 6042 9999 999999	PH LAND USE PLANNING - COMMUNICATIONS	50.00
56253 6043 9999 999999	PH LAND USE PLANNING - TRAVEL	100.00
56253 6044 9999 999999	PH LAND USE PLANNING - ADVERTISING	50.00
56253 6049 9999 999999	PH LAND USE PLANNING - MISCELLANEOUS	150.00
	6040 Subtotal	<u>350.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>7,485.00</u></u>
	Total 102-999-753	<u><u><u>7,485.00</u></u></u>

2022 Expenditures

102-999-755

PUBLIC HEALTH-PH OUTDOOR AIR

56255 6011 9999 999999	PH OUTDOOR AIR - SALARIES	750.00
	6010 Subtotal	<u>750.00</u>
56255 6021 9999 999999	PH OUTDOOR AIR - INDUSTRIAL INS	25.00
56255 6022 9999 999999	PH OUTDOOR AIR - MEDICAL/LIFE INS	50.00
56255 6023 9999 999999	PH OUTDOOR AIR - OASI	50.00
56255 6024 9999 999999	PH OUTDOOR AIR - RETIREMENT	60.00
56255 6025 9999 999999	PH OUTDOOR AIR - PAID FAMILY & MEDICAL LEAVE	5.00
	6020 Subtotal	<u>190.00</u>
56255 6031 9999 999999	PH OUTDOOR AIR - OFFICE/OPERATING SUPPLIES	20.00

56255 6032 9999 999999	PH OUTDOOR AIR - FUEL CONSUMED	50.00
	6030 Subtotal	<u>70.00</u>
56255 6042 9999 999999	PH OUTDOOR AIR - COMMUNICATIONS	25.00
56255 6043 9999 999999	PH OUTDOOR AIR - TRAVEL	150.00
56255 6044 9999 999999	PH OUTDOOR AIR - ADVERTISING	50.00
56255 6049 9999 999999	PH OUTDOOR AIR - MISCELLANEOUS	150.00
	6040 Subtotal	<u>375.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>1,385.00</u></u>
	Total 102-999-755	<u><u>1,385.00</u></u>

2022 Expenditures

102-999-756 PUBLIC HEALTH-PH HAZARDOUS CHEMICALS & OTHER

56256 6011 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - SALARIES	250.00
	6010 Subtotal	<u>250.00</u>
56256 6021 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - INDUSTRIAL INS	10.00
56256 6022 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - MEDICAL/LIFE INS	25.00
56256 6023 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - OASI	30.00
56256 6024 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - RETIREMENT	30.00
56256 6025 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>105.00</u>
56256 6031 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - OFFICE/OPERATING SUPPLIES	10.00
56256 6032 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - FUEL CONSUMED	25.00
	6030 Subtotal	<u>35.00</u>
56256 6042 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - COMMUNICATIONS	10.00
56256 6043 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - TRAVEL	100.00
56256 6049 9999 999999	PH HAZARDOUS CHEMICALS & OTHER - MISCELLANEOUS	100.00
	6040 Subtotal	<u>210.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>600.00</u></u>
	Total 102-999-756	<u><u>600.00</u></u>

2022 Expenditures

102-999-757

PUBLIC HEALTH-PH LEAD

56257 6011 9999 999999	PH LEAD - SALARIES	500.00
	6010 Subtotal	<u>500.00</u>
56257 6021 9999 999999	PH LEAD - INDUSTRIAL INS	50.00
56257 6022 9999 999999	PH LEAD - MEDICAL/LIFE INS	100.00
56257 6023 9999 999999	PH LEAD - OASI	100.00
56257 6024 9999 999999	PH LEAD - RETIREMENT	150.00
56257 6025 9999 999999	PH LEAD - PAID FAMILY & MEDICAL LEAVE	10.00
	6020 Subtotal	<u>410.00</u>
56257 6031 9999 999999	PH LEAD - OFFICE/OPERATING SUPPLIES	20.00
56257 6032 9999 999999	PH LEAD - FUEL CONSUMED	25.00
	6030 Subtotal	<u>45.00</u>
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
	6040 Subtotal	<u>80.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>1,035.00</u></u>
	Total 102-999-757	<u><u>1,035.00</u></u>

2022 Expenditures

102-999-760

PUBLIC HEALTH-PH MCH DATA & PLANNING

56260 6011 9999 DOH502	PH MCH DATA & PLANNING - SALARIES - PH MICA/CSHCN	7,500.00
	6010 Subtotal	<u>7,500.00</u>
56260 6021 9999 DOH502	PH MCH DATA & PLANNING - INDUSTRIAL INS - PH MICA/CSHCN	100.00
56260 6022 9999 DOH502	PH MCH DATA & PLANNING - MEDICAL/LIFE INS - PH MICA/CSHCN	250.00
56260 6023 9999 DOH502	PH MCH DATA & PLANNING - OASI - PH MICA/CSHCN	250.00
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
	6020 Subtotal	<u>820.00</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

	6030 Subtotal	<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	100.00
	6040 Subtotal	<u>225.00</u>
	Total Expenditures PUBLIC HEALTH	<u>8,605.00</u>
	Total 102-999-760	<u><u>8,605.00</u></u>

2022 Expenditures

102-999-761	PUBLIC HEALTH-PH POPULATION BASED MCAFH	
56261 6011 9999 DOH502	PH POP BASED MCAFH - SALARIES - PH MICA/CSHCN	20,000.00
	6010 Subtotal	<u>20,000.00</u>
56261 6021 9999 DOH502	PH POP BASED MCAFH - INDUSTRIAL INS - PH MICA/CSHCN	500.00
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	750.00
56261 6024 9999 DOH502	PH POP BASED MCAFH - RETIREMENT - PH MICA/CSHCN	3,000.00
56261 6025 9999 DOH502	PH POP BASED MCAFH - PAID FAMILY & MEDICAL LEAVE - PH MICA/CSHCN	50.00
	6020 Subtotal	<u>7,300.00</u>
56261 6031 9999 DOH502	PH POP BASED MCAFH - OFFICE/OPERATING SUPPLIES - PH MICA/CSHCN	30.00
56261 6032 9999 DOH502	PH POP BASED MCAFH - FUEL CONSUMED - PH MICA/CSHCN	100.00
	6030 Subtotal	<u>130.00</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	300.00
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	400.00
	6040 Subtotal	<u>950.00</u>
	Total Expenditures PUBLIC HEALTH	<u>28,380.00</u>
	Total 102-999-761	<u><u>28,380.00</u></u>

2022 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	1,000.00
	6010 Subtotal	<hr/> 27,000.00
56262 6021 9999 DOH506	PH WOMEN, INFANT & CHILDREN - INDUSTRIAL INS - PH WIC	1,200.00
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	50.00
56262 6023 9999 DOH506	PH WOMEN, INFANT & CHILDREN - OASI - PH WIC	1,850.00
56262 6023 9999 DOH539	PH WOMEN, INFANT & CHILDREN - OASI - PH WIC BREASTFEEDING PEER COUN	50.00
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	80.00
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
	6020 Subtotal	<hr/> 9,345.00
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
	6030 Subtotal	<hr/> 450.00
56262 6041 9999 DOH506	PH WOMEN, INFANT & CHILDREN - PROFESSIONAL SERVICES - PH WIC	9,000.00
56262 6041 9999 DOH539	PH WOMEN, INFANT & CHILDREN - PROFESSIONAL SERVICES - PH WIC BREASTFEEDING PEER COUN	3,000.00
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	500.00
56262 6044 9999 DOH539	PH WOMEN, INFANT & CHILDREN - ADVERTISING - PH WIC BREASTFEEDING PEER COUN	100.00
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
	6040 Subtotal	<hr/> 15,000.00
	Total Expenditures PUBLIC HEALTH	<hr/> <hr/> 51,795.00
	Total 102-999-762	<hr/> <hr/> 51,795.00

102-999-771

PUBLIC HEALTH-PH CHRONIC DISEASE PREVENTION

56271 6011 9999 999999	PH CHRONIC DISEASE PREVENTION - SALARIES	3,000.00
	6010 Subtotal	<u>3,000.00</u>
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
	6020 Subtotal	<u>1,250.00</u>
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
	6030 Subtotal	<u>150.00</u>
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
	6040 Subtotal	<u>1,250.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>5,650.00</u></u>
	Total 102-999-771	<u><u>5,650.00</u></u>

2022 Expenditures

102-999-783

PUBLIC HEALTH-PH CLINICAL SERV-IMMUNIZATIONS

56283 6011 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - SALARIES	1,000.00
56283 6011 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - SALARIES - PH FEMA MASS VACCINATION	60,000.00
56283 6012 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - EXTRA HELP - PH FEMA MASS VACCINATION	5,000.00
56283 6013 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - OVERTIME - PH FEMA MASS VACCINATION	2,500.00
	6010 Subtotal	<u>68,500.00</u>
56283 6021 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - INDUSTRIAL INS	25.00
56283 6021 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - INDUSTRIAL INS - PH FEMA MASS VACCINATION	500.00
56283 6022 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - MEDICAL/LIFE INS	300.00
56283 6022 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - MEDICAL/LIFE INS - PH FEMA MASS VACCINATION	6,000.00
56283 6023 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - OASI	300.00

56283 6023 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - OASI - PH FEMA MASS VACCINATION	4,000.00
56283 6024 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - RETIREMENT	400.00
56283 6024 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - RETIREMENT - PH FEMA MASS VACCINATION	3,000.00
56283 6025 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - PAID FAMILY & MEDICAL LEAVE	20.00
56283 6025 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - PAID FAMILY & MEDICAL LEAVE - PH FEMA MASS VACCINATION	100.00
	6020 Subtotal	<hr/> 14,645.00
56283 6031 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - OFFICE/OPERATING SUPPLIES	250.00
56283 6031 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - OFFICE/OPERATING SUPPLIES - PH FEMA MASS VACCINATION	1,000.00
56283 6032 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - FUEL CONSUMED	50.00
56283 6032 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - FUEL CONSUMED - PH FEMA MASS VACCINATION	250.00
	6030 Subtotal	<hr/> 1,550.00
56283 6041 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - PROFESSIONAL SERVICES - PH FEMA MASS VACCINATION	10,000.00
56283 6042 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - COMMUNICATIONS	50.00
56283 6042 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - COMMUNICATIONS - PH FEMA MASS VACCINATION	1,000.00
56283 6043 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - TRAVEL	250.00
56283 6043 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - TRAVEL - PH FEMA MASS VACCINATION	500.00
56283 6044 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - ADVERTISING	50.00
56283 6044 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - ADVERTISING - PH FEMA MASS VACCINATION	10,000.00
56283 6045 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - OPERATING RENTALS & LEASES - PH FEMA MASS VACCINATION	20,000.00
56283 6049 9999 999999	PH CLINICAL SERVICES-IMMUNIZ - MISCELLANEOUS	250.00
56283 6049 9999 FEM100	PH CLINICAL SERVICES-IMMUNIZ - MISCELLANEOUS - PH FEMA MASS VACCINATION	2,000.00
	6040 Subtotal	<hr/> 44,100.00
	Total Expenditures PUBLIC HEALTH	<hr/> 128,795.00
	Total 102-999-783	<hr/> <hr/> <hr/> 128,795.00

2022 Expenditures

102-999-788

PUBLIC HEALTH-PH-CLINICAL SERVICES SCHOOL

56288 6011 9999 999999	PH CLINICAL SERVICES SCHOOL - SALARIES	9,000.00
	6010 Subtotal	<hr/> 9,000.00
56288 6021 9999 999999	PH CLINICAL SERVICES SCHOOL - INDUSTRIAL INS	100.00
56288 6022 9999 999999	PH CLINICAL SERVICES SCHOOL - MEDICAL/LIFE INS	500.00
56288 6023 9999 999999	PH CLINICAL SERVICES SCHOOL - OASI	500.00
56288 6024 9999 999999	PH CLINICAL SERVICES SCHOOL - RETIREMENT	500.00
56288 6025 9999 999999	PH CLINICAL SERVICES SCHOOL - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	<hr/> 1,625.00

56288 6032 9999 999999	PH CLINICAL SERVICES SCHOOL - FUEL CONSUMED	500.00
	6030 Subtotal	<u>500.00</u>
56288 6048 9999 999999	PH CLINICAL SERVICES SCHOOL - REPAIR & MAINTENANCE	250.00
	6040 Subtotal	<u>250.00</u>
	Total Expenditures PUBLIC HEALTH	<u>11,375.00</u>
	Total 102-999-788	<u><u>11,375.00</u></u>

2022 Expenditures

102-999-790

PUBLIC HEALTH-PH VITAL RECORDS

56290 6011 9999 999999	PH VITAL RECORDS - SALARIES	14,000.00
	6010 Subtotal	<u>14,000.00</u>
56290 6021 9999 999999	PH VITAL RECORDS - INDUSTRIAL INS	250.00
56290 6022 9999 999999	PH VITAL RECORDS - MEDICAL/LIFE INS	2,400.00
56290 6023 9999 999999	PH VITAL RECORDS - OASI	1,000.00
56290 6024 9999 999999	PH VITAL RECORDS - RETIREMENT	2,000.00
56290 6025 9999 999999	PH VITAL RECORDS - PAID FAMILY & MEDICAL LEAVE	15.00
	6020 Subtotal	<u>5,665.00</u>
56290 6031 9999 999999	PH VITAL RECORDS - OFFICE/OPERATING SUPPLIES	500.00
56290 6032 9999 999999	PH VITAL RECORDS - FUEL CONSUMED	25.00
	6030 Subtotal	<u>525.00</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	200.00
	6040 Subtotal	<u>350.00</u>
	Total Expenditures PUBLIC HEALTH	<u>20,540.00</u>
	Total 102-999-790	<u><u>20,540.00</u></u>

2022 Expenditures

102-999-792

PUBLIC HEALTH-PH LABORATORY

56292 6011 9999 999999	PH LABORATORY - SALARIES	16,000.00
	6010 Subtotal	<u>16,000.00</u>
56292 6021 9999 999999	PH LABORATORY - INDUSTRIAL INS	200.00
56292 6022 9999 999999	PH LABORATORY - MEDICAL/LIFE INS	2,250.00
56292 6023 9999 999999	PH LABORATORY - OASI	1,250.00
56292 6024 9999 999999	PH LABORATORY - RETIREMENT	2,000.00
56292 6025 9999 999999	PH LABORATORY - PAID FAMILY & MEDICAL LEAVE	25.00
	6020 Subtotal	<u>5,725.00</u>
56292 6031 9999 999999	PH LABORATORY - OFFICE/OPERATING SUPPLIES	9,000.00
56292 6032 9999 999999	PH LABORATORY - FUEL CONSUMED	50.00
	6030 Subtotal	<u>9,050.00</u>
56292 6042 9999 999999	PH LABORATORY - COMMUNICATIONS	850.00
56292 6048 9999 999999	PH LABORATORY - REPAIR & MAINTENANCE	2,000.00
56292 6049 9999 999999	PH LABORATORY - MISCELLANEOUS	600.00
	6040 Subtotal	<u>3,450.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>34,225.00</u></u>
	Total 102-999-792	<u><u>34,225.00</u></u>

2022 Expenditures

102-999-989 PUBLIC HEALTH-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	785,325.00
	9990 Subtotal	<u>785,325.00</u>
	Total Expenditures PUBLIC HEALTH	<u><u>785,325.00</u></u>
	Total 102-999-989	<u><u>785,325.00</u></u>

2022 Revenue

103-999-001 COUNSELING SERVICES-MASTER

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

	Total Revenue COUNSELING SERVICES	42,000.00
	2022 Expenditures	
103-999-001	COUNSELING SERVICES-MASTER	
56411 6041 5033 999999	COMMUNITY MENTAL HEALTH - PROFESSIONAL SERVICES - STEVENS COUNTY	42,000.00
56411 6049 9999 999999	COMMUNITY MENTAL HEALTH - MISCELLANEOUS	1,000.00
	6040 Subtotal	43,000.00
	Total Expenditures COUNSELING SERVICES	43,000.00
	Total 103-999-001	85,000.00
	2022 Revenue	
103-999-002	COUNSELING SERVICES-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,000.00
	308 Subtotal	1,000.00
	Total Revenue COUNSELING SERVICES	1,000.00
	Total 103-999-002	1,000.00
	2022 Revenue	
105-999-001	COUNTY FAIR-MASTER	
33402 8210 9999 999999	STATE GRANT - DEPT OF AG SPECIAL ASSIST FAIR	60,000.00
	334 Subtotal	60,000.00
33602 0011 9999 999999	STATE SHARED REVENUE - FAIR PARIMUTUAL TAXES	30,000.00
	336 Subtotal	30,000.00
34170 9999 9999 999999	SALE OF MERCHANDISE	1,000.00
	341 Subtotal	1,000.00
34740 9999 1501 999999	EVENT ADMISSIONS - GATE ADMISSIONS	18,500.00
34740 9999 1502 999999	EVENT ADMISSIONS - MAIN BUILDING SIGNS	3,000.00
34740 9999 1503 999999	EVENT ADMISSIONS - FAIR GRANDSTAND ADVERTISING	5,000.00
34740 9999 1505 999999	EVENT ADMISSIONS - GRANDSTAND EVENTS/ARENA RENTAL	5,000.00

34740 9999 1506 999999	EVENT ADMISSIONS - RODEO SPONSOR FEES	6,000.00
34740 9999 1509 999999	EVENT ADMISSIONS - SEASON PASSES - FAIR	4,500.00
34750 9999 0105 999999	EXHIBIT ADMISSION - COUNTY FAIR	3,200.00
	347 Subtotal	<u>45,200.00</u>
36230 9999 9999 999999	PARKING	50,000.00
36240 9999 0105 999999	SPACE&FACILITIES RENTALS - ST - COUNTY FAIR	25,000.00
36240 9999 1511 999999	SPACE&FACILITIES RENTALS - ST - BUILDING RENTALS	4,000.00
36240 9999 1512 999999	SPACE&FACILITIES RENTALS - ST - COMMERCIAL BOOTH RENTALS	2,000.00
36280 9999 9999 999999	CONCESSION PROCEEDS	1,250.00
	362 Subtotal	<u>82,250.00</u>
36711 9999 1513 999999	CONTRIBUTIONS/DONATIONS - RODEO DONATIONS	8,000.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	1,000.00
	367 Subtotal	<u>9,000.00</u>
36991 9999 0105 999999	OTHER MISC REVENUE - COUNTY FAIR	10,000.00
	369 Subtotal	<u>10,000.00</u>
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
	389 Subtotal	<u>12,000.00</u>
39700 0055 0315 999999	TRANSFERS-IN - OPERATING TRANSFERS - RURAL COUNTY DEVELOPMENT	40,000.00
	397 Subtotal	<u>40,000.00</u>
	Total Revenue COUNTY FAIR	<u><u>289,450.00</u></u>

2022 Expenditures

105-999-001

COUNTY FAIR-MASTER

57370 6011 9999 105002	FAIR - SALARIES - Groundskeeper	31,200.00
57370 6012 9999 999999	FAIR - EXTRA HELP	5,000.00
57370 6013 9999 999999	FAIR - OVERTIME	3,000.00
	6010 Subtotal	<u>39,200.00</u>
57370 6021 9999 105001	FAIR - INDUSTRIAL INS - Fair Secretary	0.00
57370 6021 9999 105002	FAIR - INDUSTRIAL INS - Groundskeeper	2,500.00
57370 6021 9999 999999	FAIR - INDUSTRIAL INS	1,190.00
57370 6023 9999 105001	FAIR - OASI - Fair Secretary	0.00

57370 6023 9999 105002	FAIR - OASI - Groundskeeper	2,387.00
57370 6023 9999 999999	FAIR - OASI	612.00
57370 6024 9999 105001	FAIR - RETIREMENT - Fair Secretary	0.00
57370 6024 9999 105002	FAIR - RETIREMENT - Groundskeeper	3,744.00
57370 6024 9999 999999	FAIR - RETIREMENT	360.00
57370 6025 9999 105002	FAIR - PAID FAMILY & MEDICAL LEAVE - Groundskeeper	51.00
57370 6025 9999 999999	FAIR - PAID FAMILY & MEDICAL LEAVE	13.00
57370 6026 9999 999999	FAIR - UNEMPLOYMENT ASSESSMENT	7.00
	6020 Subtotal	<hr/> 10,864.00
57370 6031 9999 999999	FAIR - OFFICE/OPERATING SUPPLIES	2,500.00
57370 6032 9999 999999	FAIR - FUEL CONSUMED	1,000.00
57370 6035 9999 999999	FAIR - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	<hr/> 4,500.00
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	15,000.00
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	1,000.00
57370 6045 9999 999999	FAIR - OPERATING RENTALS & LEASES	2,000.00
57370 6046 9999 999999	FAIR - INSURANCE	19,000.00
57370 6047 9999 999999	FAIR - UTILITY SERVICES	21,000.00
57370 6048 9999 999999	FAIR - REPAIR & MAINTENANCE	20,000.00
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	3,500.00
57370 6049 1519 999999	FAIR - MISCELLANEOUS - RODEO	3,600.00
57370 6049 1520 999999	FAIR - MISCELLANEOUS - PREMIUM BOOK PRINTING	2,200.00
57370 6049 9999 999999	FAIR - MISCELLANEOUS	15,000.00
	6040 Subtotal	<hr/> 133,900.00
57370 6053 9999 999999	FAIR - EXTERNAL TAXES & OPER ASSMNT	10,000.00
	6050 Subtotal	<hr/> 10,000.00
59473 6062 0105 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	10,000.00
59473 6062 9999 999999	CAPITAL OUTLAY-COMMUNITY CENT - BUILDINGS & IMPROVEMENTS	60,000.00
59473 6064 9999 999999	CAPITAL OUTLAY-COMMUNITY CENT - MACHINERY & EQUIPMENT	10,000.00
	6060 Subtotal	<hr/> 80,000.00
59273 6083 9999 999999	INT/DEBT SERV-COMM CENTERS - INTEREST LONG TERM EXTERNAL DT	1,000.00

6080 Subtotal	1,000.00
Total Expenditures COUNTY FAIR	279,464.00
Total 105-999-001	568,914.00

2022 Revenue

105-999-002	COUNTY FAIR-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	87,600.00
	308 Subtotal	87,600.00
	Total Revenue COUNTY FAIR	87,600.00
Total 105-999-002		87,600.00

2022 Expenditures

105-999-988	COUNTY FAIR-NON-EXPENDITURES	
58120 6079 0112 999999	LOAN REPAYMENT ISSUED - OTHER DEBT - SPECIAL FUNDED SERVICES	12,000.00
	6070 Subtotal	12,000.00
58990 6200 0105 999999	OTHER CUSTODIAL ACTIVITIES - OTHER EXPENDITURES - COUNTY FAIR	6,000.00
	6200 Subtotal	6,000.00
	Total Expenditures COUNTY FAIR	18,000.00
Total 105-999-988		18,000.00

2022 Expenditures

105-999-989	COUNTY FAIR-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	79,586.00
	9990 Subtotal	79,586.00
	Total Expenditures COUNTY FAIR	79,586.00
Total 105-999-989		79,586.00

	2022 Revenue	
106-999-001	VETERAN'S ASSISTANCE-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	10,000.00
	311 Subtotal	<u>10,000.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u><u>10,000.00</u></u>
	2022 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
	6040 Subtotal	<u>10,000.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u><u>10,000.00</u></u>
	Total 106-999-001	<u><u><u>20,000.00</u></u></u>
	2022 Revenue	
106-999-002	VETERAN'S ASSISTANCE-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	10,000.00
	308 Subtotal	<u>10,000.00</u>
	Total Revenue VETERAN'S ASSISTANCE	<u><u>10,000.00</u></u>
	Total 106-999-002	<u><u><u>10,000.00</u></u></u>
	2022 Expenditures	
106-999-989	VETERAN'S ASSISTANCE-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	10,000.00
	9990 Subtotal	<u>10,000.00</u>
	Total Expenditures VETERAN'S ASSISTANCE	<u><u>10,000.00</u></u>
	Total 106-999-989	<u><u><u>10,000.00</u></u></u>

2022 Revenue

107-999-001

COUNTY ROADS-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	1,881,000.00
	311 Subtotal	<u>1,881,000.00</u>
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	13,000.00
	317 Subtotal	<u>13,000.00</u>
32150 9999 9999 999999	PUBLIC UTILITIES	4,000.00
32191 9999 9999 999999	FRANCHISE FEES & ROYALTIES	1,000.00
	321 Subtotal	<u>5,000.00</u>
32290 9999 9999 999999	OTHER NON-BUS LICENSES/PERMITS	6,500.00
	322 Subtotal	<u>6,500.00</u>
33215 0021 9999 999999	DEPT OF INTERIOR - TAYLOR GRAZING LEASES	6,200.00
	332 Subtotal	<u>6,200.00</u>
33315 7294 9999 999999	DEPT OF INTERIOR NATIONAL PARK - PW NATIONAL PARK SERVICE	70,000.00
33320 7105 9999 999999	DEPT OF TRANSPORTATION - FEDERAL LANDS ACCESS PROGRAM	650,000.00
33320 7122 9999 999999	DEPT OF TRANSPORTATION - PW FEDERAL AID STPR	900,000.00
33320 7220 9999 999999	DEPT OF TRANSPORTATION - PW FHWA FLOOD REIMB	900,000.00
	333 Subtotal	<u>2,520,000.00</u>
33403 8071 9999 999999	STATE GRANT - COUNTY ROAD ADM-RURAL ARTERIAL	2,570,000.00
33403 8072 9999 999999	STATE GRANT - COUNTY ROAD ADM ARTERIAL PRES	424,725.00
	334 Subtotal	<u>2,994,725.00</u>
33600 0075 9999 999999	STATE SHARED REV/ENT/IMPACT - MULTIMODAL TRANSP CO	157,516.00
33600 0089 7004 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX - PATHS AND TRAILS	21,000.00
33600 0089 9999 999999	STATE SHARED REV/ENT/IMPACT - PW MOTOR VEHICLE FUEL TAX	4,247,401.00
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	3,000.00
	336 Subtotal	<u>4,428,917.00</u>
34410 9999 9999 999999	ROAD/STR MAINT & REPR SERVICE	80,000.00
	344 Subtotal	<u>80,000.00</u>
34896 9999 0107 999999	PERSONNEL SERVICES - COUNTY ROAD	100.00

	348 Subtotal	<u>100.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	750.00
	361 Subtotal	<u>750.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	45,600.00
	362 Subtotal	<u>45,600.00</u>
36991 9999 0107 999999	OTHER MISC REVENUE - COUNTY ROAD	15,000.00
36991 9999 7001 999999	OTHER MISC REVENUE - L & I REIMBURSEMENT	5,000.00
36991 9999 7002 999999	OTHER MISC REVENUE - L & I RETRO YEAR REFUND	7,500.00
36991 9999 7003 999999	OTHER MISC REVENUE - ROAD VACATION/ESTABLISHMENT	1,000.00
	369 Subtotal	<u>28,500.00</u>
38990 9999 0107 999999	OTHER CUSTODIAL ACTIVITIES - COUNTY ROAD	5,000.00
	389 Subtotal	<u>5,000.00</u>
	Total Revenue COUNTY ROADS	<u><u>12,015,292.00</u></u>
	Total 107-999-001	<u><u>12,015,292.00</u></u>

2022 Revenue

107-999-002	COUNTY ROADS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,250,000.00
	308 Subtotal	<u>1,250,000.00</u>
	Total Revenue COUNTY ROADS	<u><u>1,250,000.00</u></u>
	Total 107-999-002	<u><u>1,250,000.00</u></u>

2022 Expenditures

107-999-800	COUNTY ROADS-PW-COUNTY ROAD RECOVERABLE EXP	
51862 6011 9999 999999	JOBGING AND CONTRACT WORK - SALARIES	23,400.00
51862 6013 9999 999999	JOBGING AND CONTRACT WORK - OVERTIME	3,000.00
	6010 Subtotal	<u>26,400.00</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
	6020 Subtotal	<u>3,700.00</u>
51862 6031 9999 999999	JOBGING AND CONTRACT WORK - OFFICE/OPERATING SUPPLIES	25,000.00
	6030 Subtotal	<u>25,000.00</u>
51862 6041 9999 999999	JOBGING AND CONTRACT WORK - PROFESSIONAL SERVICES	1,000.00
51862 6045 9999 999999	JOBGING AND CONTRACT WORK - OPERATING RENTALS & LEASES	2,000.00
51862 6049 9999 999999	JOBGING AND CONTRACT WORK - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>4,000.00</u>
51862 6053 9999 999999	JOBGING AND CONTRACT WORK - EXTERNAL TAXES & OPER ASSMNT	500.00
	6050 Subtotal	<u>500.00</u>
51862 6093 9999 999999	JOBGING AND CONTRACT WORK - INTERFUND SUPPLIES	7,000.00
51862 6095 9999 999999	JOBGING AND CONTRACT WORK - INTERFUND OPER RENTAL/LEASES	13,500.00
	6090 Subtotal	<u>20,500.00</u>
	Total Expenditures COUNTY ROADS	<u><u>80,100.00</u></u>
	Total 107-999-800	<u><u>80,100.00</u></u>

2022 Expenditures

107-999-802

COUNTY ROADS-PW-COUNTY ROAD CONSTRUCTION

59530 6011 9999 999999	ROADWAY - SALARIES	120,000.00
59530 6013 9999 999999	ROADWAY - OVERTIME	8,000.00
	6010 Subtotal	<u>128,000.00</u>
59530 6021 9999 999999	ROADWAY - INDUSTRIAL INS	2,500.00
59530 6022 9999 999999	ROADWAY - MEDICAL/LIFE INS	9,000.00
59530 6023 9999 999999	ROADWAY - OASI	8,000.00
59530 6024 9999 999999	ROADWAY - RETIREMENT	14,400.00
59530 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	100.00
	6020 Subtotal	<u>34,000.00</u>
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 G01038	ROADWAY - OFFICE/OPERATING SUPPLIES - PW DUCK LAKE ROAD	2,000.00
	6030 Subtotal	<hr/> 8,000.00
59530 6041 9999 G01034	ROADWAY - PROFESSIONAL SERVICES - PW MILES CRESTON RD SEC 1	2,318,000.00
59530 6041 9999 G01035	ROADWAY - PROFESSIONAL SERVICES - PW MILES CRESTON RD SEC 1B	1,505,000.00
59530 6041 9999 G01038	ROADWAY - PROFESSIONAL SERVICES - PW DUCK LAKE ROAD	5,000.00
59530 6041 9999 J01708	ROADWAY - PROFESSIONAL SERVICES - PORCUPINE BAY LANDSLIDE	1,000,000.00
	6040 Subtotal	<hr/> 4,828,000.00
59520 6061 9999 G01034	RIGHT-OF-WAY - LAND & LAND IMPROVEMENTS - PW MILES CRESTON RD SEC 1	3,000.00
59520 6061 9999 G01035	RIGHT-OF-WAY - LAND & LAND IMPROVEMENTS - PW MILES CRESTON RD SEC 1B	3,000.00
59520 6061 9999 G01038	RIGHT-OF-WAY - LAND & LAND IMPROVEMENTS - PW DUCK LAKE ROAD	15,000.00
	6060 Subtotal	<hr/> 21,000.00
59530 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	602,100.00
59530 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	5,000.00
	6090 Subtotal	<hr/> 607,100.00
	Total Expenditures COUNTY ROADS	<hr/> <hr/> 5,626,100.00
	Total 107-999-802	<hr/> <hr/> 5,626,100.00

2022 Expenditures

107-999-803

COUNTY ROADS-PW-COUNTY ROAD MAINTENANCE

54230 6011 9999 999999	ROADWAY - SALARIES	1,800,000.00
54230 6013 9999 999999	ROADWAY - OVERTIME	61,500.00
	6010 Subtotal	<hr/> 1,861,500.00
54230 6021 9999 999999	ROADWAY - INDUSTRIAL INS	65,000.00
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	220,000.00
54230 6025 9999 999999	ROADWAY - PAID FAMILY & MEDICAL LEAVE	3,000.00
	6020 Subtotal	<hr/> 598,000.00
54230 6031 9999 999999	ROADWAY - OFFICE/OPERATING SUPPLIES	600,000.00
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	2,500.00
	6030 Subtotal	707,500.00
54230 6041 9999 999999	ROADWAY - PROFESSIONAL SERVICES	7,500.00
54230 6042 9999 999999	ROADWAY - COMMUNICATIONS	1,500.00
54230 6044 9999 999999	ROADWAY - ADVERTISING	2,500.00
54230 6045 9999 999999	ROADWAY - OPERATING RENTALS & LEASES	20,000.00
54230 6046 9999 999999	ROADWAY - INSURANCE	47,000.00
54230 6047 9999 999999	ROADWAY - UTILITY SERVICES	75,000.00
54230 6048 9999 999999	ROADWAY - REPAIR & MAINTENANCE	25,000.00
54230 6049 9999 999999	ROADWAY - MISCELLANEOUS	25,000.00
	6040 Subtotal	203,500.00
54230 6053 9999 999999	ROADWAY - EXTERNAL TAXES & OPER ASSMNT	1,000.00
	6050 Subtotal	1,000.00
59442 6062 9999 999999	CAPITAL OUTLAY-ROAD/STREET MAI - BUILDINGS & IMPROVEMENTS	20,000.00
59442 6064 0107 999999	CAPITAL OUTLAY-ROAD/STREET MAI - MACHINERY & EQUIPMENT - COUNTY ROAD	1,000.00
	6060 Subtotal	21,000.00
54230 6093 9999 999999	ROADWAY - INTERFUND SUPPLIES	450,000.00
54230 6095 9999 999999	ROADWAY - INTERFUND OPER RENTAL/LEASES	1,350,000.00
	6090 Subtotal	1,800,000.00
	Total Expenditures COUNTY ROADS	5,192,500.00
	Total 107-999-803	5,192,500.00

2022 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
	6010 Subtotal	677,500.00
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	80,000.00
54310 6025 9999 999999	MANAGEMENT - PAID FAMILY & MEDICAL LEAVE	1,000.00

54310 6026 9999 999999	MANAGEMENT - UNEMPLOYMENT ASSESSMENT	1,000.00
54310 6027 9999 999999	MANAGEMENT - UNIFORM ALLOWANCE	6,000.00
	6020 Subtotal	<u>256,000.00</u>
54310 6031 9999 999999	MANAGEMENT - OFFICE/OPERATING SUPPLIES	8,500.00
	6030 Subtotal	<u>8,500.00</u>
54310 6041 9999 999999	MANAGEMENT - PROFESSIONAL SERVICES	70,000.00
54310 6042 9999 999999	MANAGEMENT - COMMUNICATIONS	15,000.00
54310 6043 9999 999999	MANAGEMENT - TRAVEL	1,000.00
54310 6044 9999 999999	MANAGEMENT - ADVERTISING	2,000.00
54310 6045 9999 999999	MANAGEMENT - OPERATING RENTALS & LEASES	8,000.00
54310 6046 9999 999999	MANAGEMENT - INSURANCE	190,000.00
54310 6049 9999 999999	MANAGEMENT - MISCELLANEOUS	15,000.00
	6040 Subtotal	<u>301,000.00</u>
54310 6053 9999 999999	MANAGEMENT - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<u>100.00</u>
59418 6064 0107 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COUNTY ROAD	4,000.00
	6060 Subtotal	<u>4,000.00</u>
54310 6095 9999 999999	MANAGEMENT - INTERFUND OPER RENTAL/LEASES	20,000.00
	6090 Subtotal	<u>20,000.00</u>
	Total Expenditures COUNTY ROADS	<u><u>1,267,100.00</u></u>
	Total 107-999-804	<u><u>1,267,100.00</u></u>

2022 Expenditures

107-999-805

COUNTY ROADS-PW-ENGINEERING SERVICES

54420 6011 9999 999999	ENGINEERING - SALARIES	80,000.00
54420 6013 9999 999999	ENGINEERING - OVERTIME	1,000.00
	6010 Subtotal	<u>81,000.00</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
	6020 Subtotal	<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	500.00
	6030 Subtotal	<u>2,600.00</u>
54420 6041 9999 999999	ENGINEERING - PROFESSIONAL SERVICES	14,000.00
54420 6043 9999 999999	ENGINEERING - TRAVEL	1,000.00
54420 6048 9999 999999	ENGINEERING - REPAIR & MAINTENANCE	1,000.00
	6040 Subtotal	<u>16,000.00</u>
54420 6095 9999 999999	ENGINEERING - INTERFUND OPER RENTAL/LEASES	2,500.00
	6090 Subtotal	<u>2,500.00</u>
	Total Expenditures COUNTY ROADS	<u><u>129,300.00</u></u>
	Total 107-999-805	<u><u>129,300.00</u></u>

2022 Expenditures

107-999-987	COUNTY ROADS-OTHER FINANCING USES	
59700 6055 0207 999999	TRANSFERS OUT - OPERATING TRANSFER - MAINT FAC PROJ DEBT SERVICE	240,885.00
	6050 Subtotal	<u>240,885.00</u>
	Total Expenditures COUNTY ROADS	<u><u>240,885.00</u></u>
	Total 107-999-987	<u><u>240,885.00</u></u>

2022 Expenditures

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

2022 Expenditures

107-999-989

COUNTY ROADS-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	729,207.00
	9990 Subtotal	<u>729,207.00</u>
	Total Expenditures COUNTY ROADS	<u><u>729,207.00</u></u>
	Total 107-999-989	<u><u>729,207.00</u></u>

2022 Revenue

108-999-001

TREASURER'S M & O-MASTER

34142 9999 1130 9999999	TREASURERS' FEES - PP COLLECTION FEES	1,000.00
34142 9999 1132 9999999	TREASURERS' FEES - FORECLOSURE AVOIDANCE FEE	5,000.00
34142 9999 6250 9999999	TREASURERS' FEES - FORECLOSURE	5,000.00
	341 Subtotal	<u>11,000.00</u>
36111 9999 9999 9999999	INVESTMENT INTEREST	50.00
	361 Subtotal	<u>50.00</u>
	Total Revenue TREASURER'S M & O	<u><u>11,050.00</u></u>

2022 Expenditures

108-999-001

TREASURER'S M & O-MASTER

51422 6011 9999 650002	FIDUCIARY SERVICES (TREASURER) - SALARIES - Chief Deputy Treasurer	9,257.00
	6010 Subtotal	<u>9,257.00</u>
51422 6021 9999 650002	FIDUCIARY SERVICES (TREASURER) - INDUSTRIAL INS - Chief Deputy Treasurer	53.00
51422 6022 9999 650002	FIDUCIARY SERVICES (TREASURER) - MEDICAL/LIFE INS - Chief Deputy Treasurer	1,501.00
51422 6023 9999 650002	FIDUCIARY SERVICES (TREASURER) - OASI - Chief Deputy Treasurer	709.00
51422 6024 9999 650002	FIDUCIARY SERVICES (TREASURER) - RETIREMENT - Chief Deputy Treasurer	1,111.00
51422 6025 9999 650002	FIDUCIARY SERVICES (TREASURER) - PAID FAMILY & MEDICAL LEAVE - Chief Deputy Treasurer	15.00
	6020 Subtotal	<u>3,389.00</u>
51422 6031 9999 9999999	FIDUCIARY SERVICES (TREASURER) - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>

51422 6041 9999 999999	FIDUCIARY SERVICES (TREASURER) - PROFESSIONAL SERVICES	1,000.00
51422 6042 9999 999999	FIDUCIARY SERVICES (TREASURER) - COMMUNICATIONS	500.00
51422 6043 9999 999999	FIDUCIARY SERVICES (TREASURER) - TRAVEL	500.00
51422 6044 9999 999999	FIDUCIARY SERVICES (TREASURER) - ADVERTISING	1,000.00
51422 6049 9999 999999	FIDUCIARY SERVICES (TREASURER) - MISCELLANEOUS	500.00
	6040 Subtotal	<u>3,500.00</u>
59414 6064 9999 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT	500.00
	6060 Subtotal	<u>500.00</u>
	Total Expenditures TREASURER'S M & O	<u>16,746.00</u>
	Total 108-999-001	<u><u>27,796.00</u></u>

2022 Revenue

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

2022 Expenditures

108-999-989	TREASURER'S M & O-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	21,304.00
	9990 Subtotal	<u>21,304.00</u>
	Total Expenditures TREASURER'S M & O	<u>21,304.00</u>
	Total 108-999-989	<u><u>21,304.00</u></u>

2022 Revenue

109-999-001	AUDITOR'S M&O-MASTER	
33604 0111 9999 999999	STATE SHARED REVENUE - CENTENNIAL DOCUMENT PRESERVATI	43,000.00

	336 Subtotal	43,000.00
34121 9999 0075 999999	AUDITOR'S FILING&RECORDING - AUDITOR	1,200.00
34121 9999 0122 999999	AUDITOR'S FILING&RECORDING - HOMELESS HOUSING	2,500.00
34136 9999 9999 999999	AUDITOR HIST DOC PRES & MOD	5,000.00
	341 Subtotal	8,700.00
36991 9999 9999 999999	OTHER MISC REVENUE	1.00
	369 Subtotal	1.00
	Total Revenue AUDITOR'S M&O	51,701.00
	2022 Expenditures	
109-999-001	AUDITOR'S M&O-MASTER	
51430 6011 9999 650002	RECORDS SERVICES - SALARIES - Chief Deputy Treasurer	1,818.00
51430 6012 9999 999999	RECORDS SERVICES - EXTRA HELP	2,000.00
	6010 Subtotal	3,818.00
51430 6021 9999 650002	RECORDS SERVICES - INDUSTRIAL INS - Chief Deputy Treasurer	11.00
51430 6021 9999 999999	RECORDS SERVICES - INDUSTRIAL INS	25.00
51430 6022 9999 650002	RECORDS SERVICES - MEDICAL/LIFE INS - Chief Deputy Treasurer	295.00
51430 6023 9999 650002	RECORDS SERVICES - OASI - Chief Deputy Treasurer	140.00
51430 6023 9999 999999	RECORDS SERVICES - OASI	140.00
51430 6024 9999 650002	RECORDS SERVICES - RETIREMENT - Chief Deputy Treasurer	219.00
51430 6025 9999 650002	RECORDS SERVICES - PAID FAMILY & MEDICAL LEAVE - Chief Deputy Treasurer	4.00
51430 6025 9999 999999	RECORDS SERVICES - PAID FAMILY & MEDICAL LEAVE	3.00
	6020 Subtotal	837.00
51430 6031 9999 999999	RECORDS SERVICES - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	2,500.00
51430 6041 9999 999999	RECORDS SERVICES - PROFESSIONAL SERVICES	5,000.00
51430 6043 9999 999999	RECORDS SERVICES - TRAVEL	6,000.00
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
	6040 Subtotal	19,500.00
59414 6064 0109 999999	CAPITAL OUTLAY-FINANCE & OTHER - MACHINERY & EQUIPMENT - AUDITOR'S M&O	100,000.00
	6060 Subtotal	100,000.00

Total Expenditures AUDITOR'S M&O	<u>126,655.00</u>
Total 109-999-001	<u><u>178,356.00</u></u>

2022 Revenue

109-999-002	AUDITOR'S M&O-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	149,000.00
	308 Subtotal	<u>149,000.00</u>
	Total Revenue AUDITOR'S M&O	<u>149,000.00</u>
Total 109-999-002		<u><u>149,000.00</u></u>

2022 Expenditures

109-999-989	AUDITOR'S M&O-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	74,046.00
	9990 Subtotal	<u>74,046.00</u>
	Total Expenditures AUDITOR'S M&O	<u>74,046.00</u>
Total 109-999-989		<u><u>74,046.00</u></u>

2022 Revenue

111-999-001	CORONAVIRUS STATE & LOC FISCAL-MASTER	
33321 7002 9999 999999	OFFICE OF TREASURY - CORONAVIRUS STATE & LOCAL FISC	1,062,386.00
	333 Subtotal	<u>1,062,386.00</u>
	Total Revenue CORONAVIRUS STATE & LOC FISCAL	<u>1,062,386.00</u>
Total 111-999-001		<u><u>1,062,386.00</u></u>

2022 Revenue

111-999-002	CORONAVIRUS STATE & LOC FISCAL-ESTIMATED BEGINNING BALANCE
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30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,062,386.00
	308 Subtotal	<u>1,062,386.00</u>
	Total Revenue CORONAVIRUS STATE & LOC FISCAL	<u>1,062,386.00</u>
	Total 111-999-002	<u><u>1,062,386.00</u></u>

2022 Expenditures

111-999-989 CORONAVIRUS STATE & LOC FISCAL-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	2,124,772.00
	9990 Subtotal	<u>2,124,772.00</u>
	Total Expenditures CORONAVIRUS STATE & LOC FISCAL	<u>2,124,772.00</u>
	Total 111-999-989	<u><u>2,124,772.00</u></u>

2022 Revenue

112-999-001 SPECIAL FUNDED SERVICES-MASTER

36140 3082 1001 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - CURRENT EXPENSE	1,956.00
36140 3082 1150 999999	OTHER INTEREST - INTEREST ON INTERFUND DEBT - WEED BOARD	411.00
	361 Subtotal	<u>2,367.00</u>
38120 3078 0540 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - SELF-FUNDED EMPLOYEE BENEFIT	550,000.00
38120 3078 1001 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - CURRENT EXPENSE	85,325.00
38120 3078 1150 999999	LOAN REPAYMENT RECEIVED - INTERGOVERNMENTAL LOANS - WEED BOARD	17,862.00
	381 Subtotal	<u>653,187.00</u>
	Total Revenue SPECIAL FUNDED SERVICES	<u>655,554.00</u>
	Total 112-999-001	<u><u>655,554.00</u></u>

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	378,307.00
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308 Subtotal	378,307.00
Total Revenue SPECIAL FUNDED SERVICES	378,307.00
Total 112-999-002	378,307.00

2022 Expenditures

112-999-020	SPECIAL FUNDED SERVICES-AUTO ACQUISITION	
59418 6064 0105 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - COUNTY FAIR	35,000.00
59418 6064 0600 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	120,000.00
6060 Subtotal		155,000.00
Total Expenditures SPECIAL FUNDED SERVICES		155,000.00
Total 112-999-020		155,000.00

2022 Expenditures

112-999-989	SPECIAL FUNDED SERVICES-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	878,861.00
9990 Subtotal		878,861.00
Total Expenditures SPECIAL FUNDED SERVICES		878,861.00
Total 112-999-989		878,861.00

2022 Revenue

113-999-001	ALCOHOL & DRUG SERVICES-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	3,000.00
311 Subtotal		3,000.00
31720 9999 9999 999999	LEASEHOLD EXCISE TAX	25.00
317 Subtotal		25.00
33293 9999 0113 999999	MEDICAID TRANSFORMATION DEMO - ALCOHOL/DRUG SERVICES	45,000.00
332 Subtotal		45,000.00

33393 7077 9999 999999	DEPT OF HHS - TITLE XIX-MEDICAID	210,000.00
33393 7095 1302 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT - PREVENTION	97,075.00
33393 7095 1303 999999	DEPT OF HHS - ALCOHOL/DR SAPT - SAPT PREVENTION-ADMIN	1,600.00
	333 Subtotal	<u>308,675.00</u>
33404 8066 1330 999999	STATE GRANT - DSHS - CRIMINAL JUSTICE	76,312.00
33404 8460 1305 999999	STATE GRANT - DEDICATED MARIJUANA ACCOUNT - ADMINISTRATION	1,959.00
33404 8460 9999 999999	STATE GRANT - DEDICATED MARIJUANA ACCOUNT	22,525.00
33404 8560 0113 999999	STATE GRANT - GF ST-ADMIN-SABG PREVENTION - ALCOHOL/DRUG SERVICES	6,841.00
	334 Subtotal	<u>107,637.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	18.00
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	350.00
33606 0095 9999 999999	STATE SHARED REVENUE - LIQUOR CONTROL BOARD PROFITS	450.00
	336 Subtotal	<u>1,918.00</u>
34630 9999 0113 999999	CHEMICAL DEPENDENCY SERVICES - ALCOHOL/DRUG SERVICES	12,000.00
	346 Subtotal	<u>12,000.00</u>
36711 9999 0113 999999	CONTRIBUTIONS/DONATIONS - ALCOHOL/DRUG SERVICES	250.00
	367 Subtotal	<u>250.00</u>
36991 9999 0113 999999	OTHER MISC REVENUE - ALCOHOL/DRUG SERVICES	2,500.00
	369 Subtotal	<u>2,500.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u><u>481,005.00</u></u>

2022 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	65,799.00
56613 6011 9999 113003	AGENCY ADMINISTRATION - SALARIES - Secretary	48,018.00
56613 6011 9999 113004	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	60,732.00
56613 6011 9999 113006	AGENCY ADMINISTRATION - SALARIES - Prevention Specialist	54,232.00
56613 6012 9999 113900	AGENCY ADMINISTRATION - EXTRA HELP - Extra Help	1,920.00
	6010 Subtotal	<u>254,701.00</u>
56613 6021 9999 113002	AGENCY ADMINISTRATION - INDUSTRIAL INS - Prevention Specialist	350.00
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	9,974.00
56613 6022 9999 113003	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Secretary	9,974.00
56613 6022 9999 113004	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	9,974.00
56613 6022 9999 113006	AGENCY ADMINISTRATION - MEDICAL/LIFE INS - Prevention Specialist	9,974.00
56613 6023 9999 113001	AGENCY ADMINISTRATION - OASI - Drug/Alcohol Director	1,836.00
56613 6023 9999 113002	AGENCY ADMINISTRATION - OASI - Prevention Specialist	5,034.00
56613 6023 9999 113003	AGENCY ADMINISTRATION - OASI - Secretary	3,674.00
56613 6023 9999 113004	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,646.00
56613 6023 9999 113006	AGENCY ADMINISTRATION - OASI - Prevention Specialist	4,149.00
56613 6023 9999 113900	AGENCY ADMINISTRATION - OASI - Extra Help	147.00
56613 6024 9999 113001	AGENCY ADMINISTRATION - RETIREMENT - Drug/Alcohol Director	2,880.00
56613 6024 9999 113002	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	7,896.00
56613 6024 9999 113003	AGENCY ADMINISTRATION - RETIREMENT - Secretary	5,763.00
56613 6024 9999 113004	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	7,288.00
56613 6024 9999 113006	AGENCY ADMINISTRATION - RETIREMENT - Prevention Specialist	6,508.00
56613 6025 9999 113001	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Drug/Alcohol Director	39.00
56613 6025 9999 113002	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Prevention Specialist	107.00
56613 6025 9999 113003	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Secretary	78.00
56613 6025 9999 113004	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Prevention Specialist	99.00
56613 6025 9999 113006	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Prevention Specialist	88.00
56613 6025 9999 113900	AGENCY ADMINISTRATION - PAID FAMILY & MEDICAL LEAVE - Extra Help	4.00
	6020 Subtotal	<hr/> 92,182.00
56613 6031 9999 999999	AGENCY ADMINISTRATION - OFFICE/OPERATING SUPPLIES	12,000.00
56613 6032 9999 999999	AGENCY ADMINISTRATION - FUEL CONSUMED	450.00
	6030 Subtotal	<hr/> 12,450.00
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	800.00
56613 6049 9999 999999	AGENCY ADMINISTRATION - MISCELLANEOUS	15,000.00
	6040 Subtotal	<hr/> 65,300.00

59466 6064 0113 999999	CAPITAL OUTLAY-SUBSTANCE ABUSE - MACHINERY & EQUIPMENT - ALCOHOL/DRUG SERVICES	2,500.00
	6060 Subtotal	<u>2,500.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u>427,133.00</u>
	Total 113-999-001	<u><u>908,138.00</u></u>

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	45,000.00
	308 Subtotal	<u>45,000.00</u>
	Total Revenue ALCOHOL & DRUG SERVICES	<u>45,000.00</u>
	Total 113-999-002	<u><u>45,000.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	98,872.00
	9990 Subtotal	<u>98,872.00</u>
	Total Expenditures ALCOHOL & DRUG SERVICES	<u>98,872.00</u>
	Total 113-999-989	<u><u>98,872.00</u></u>

2022 Revenue

114-999-001 AFFORDABLE HOUSING TRUST-MASTER

31327 9999 9999 999999	AFFORDABLE & SUP HOUSING	9,000.00
	313 Subtotal	<u>9,000.00</u>
34126 9999 9999 999999	RECORD SURCHG-AFFORD HOUSING	16,000.00
	341 Subtotal	<u>16,000.00</u>
	Total Revenue AFFORDABLE HOUSING TRUST	<u>25,000.00</u>

2022 Expenditures

114-999-001

AFFORDABLE HOUSING TRUST-MASTER

59459 6062 0114 999999	CAPITAL OUTLAY-HOUSING - BUILDINGS & IMPROVEMENTS - AFFORDABLE HOUSING TRUST	25,000.00
	6060 Subtotal	<u>25,000.00</u>
	Total Expenditures AFFORDABLE HOUSING TRUST	<u>25,000.00</u>
	Total 114-999-001	<u><u>50,000.00</u></u>

2022 Revenue

114-999-002

AFFORDABLE HOUSING TRUST-ESTIMATED BEGINNING BALANCE

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

2022 Expenditures

114-999-989

AFFORDABLE HOUSING TRUST-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	24,000.00
	9990 Subtotal	<u>24,000.00</u>
	Total Expenditures AFFORDABLE HOUSING TRUST	<u>24,000.00</u>
	Total 114-999-989	<u><u>24,000.00</u></u>

2022 Revenue

115-999-001

LAW LIBRARY-MASTER

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

2022 Expenditures

115-999-001

LAW LIBRARY-MASTER

57220 6011 9999 999999	LIBRARY SERVICES - SALARIES	1,800.00
	6010 Subtotal	<u>1,800.00</u>
57220 6021 9999 999999	LIBRARY SERVICES - INDUSTRIAL INS	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	216.00
57220 6025 9999 999999	LIBRARY SERVICES - PAID FAMILY & MEDICAL LEAVE	3.00
	6020 Subtotal	<u>722.00</u>
57220 6031 9999 999999	LIBRARY SERVICES - OFFICE/OPERATING SUPPLIES	2,500.00
	6030 Subtotal	<u>2,500.00</u>
57220 6041 9999 999999	LIBRARY SERVICES - PROFESSIONAL SERVICES	500.00
	6040 Subtotal	<u>500.00</u>
59472 6064 0115 999999	CAPITAL OUTLAY-LIBRARIES - MACHINERY & EQUIPMENT - LAW LIBRARY	40,000.00
	6060 Subtotal	<u>40,000.00</u>
	Total Expenditures LAW LIBRARY	<u><u>45,522.00</u></u>
	Total 115-999-001	<u><u>80,522.00</u></u>

2022 Revenue

115-999-002

LAW LIBRARY-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	90,000.00
	308 Subtotal	<u>90,000.00</u>
	Total Revenue LAW LIBRARY	<u><u>90,000.00</u></u>
	Total 115-999-002	<u><u>90,000.00</u></u>

2022 Expenditures

115-999-989

LAW LIBRARY-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	79,478.00
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9990 Subtotal	79,478.00
Total Expenditures LAW LIBRARY	79,478.00
Total 115-999-989	79,478.00

2022 Revenue

116-999-001	DAV SPECIAL RESERVE FUND-MASTER	
39700 0055 1001 999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	50,000.00
	397 Subtotal	50,000.00
	Total Revenue DAV SPECIAL RESERVE FUND	50,000.00
	Total 116-999-001	50,000.00

2022 Revenue

116-999-002	DAV SPECIAL RESERVE FUND-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	94,955.00
	308 Subtotal	94,955.00
	Total Revenue DAV SPECIAL RESERVE FUND	94,955.00
	Total 116-999-002	94,955.00

2022 Expenditures

116-999-989	DAV SPECIAL RESERVE FUND-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	144,955.00
	9990 Subtotal	144,955.00
	Total Expenditures DAV SPECIAL RESERVE FUND	144,955.00
	Total 116-999-989	144,955.00

2022 Revenue

117-999-001	LINCOLN COUNTY TOURISM-MASTER	
31331 9999 9999 999999	HOTEL/MOTEL SALES & USE TAX	10,000.00
	313 Subtotal	<u>10,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u><u>10,000.00</u></u>
	2022 Expenditures	
117-999-001	LINCOLN COUNTY TOURISM-MASTER	
55730 6052 9999 999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE	10,000.00
	6050 Subtotal	<u>10,000.00</u>
59419 6064 0117 999999	CAPITAL OUTLAY-MISC GEN GOVT - MACHINERY & EQUIPMENT - LINCOLN COUNTY TOURISM	50,000.00
	6060 Subtotal	<u>50,000.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u><u>60,000.00</u></u>
	Total 117-999-001	<u><u>70,000.00</u></u>
	2022 Revenue	
117-999-002	LINCOLN COUNTY TOURISM-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	50,000.00
	308 Subtotal	<u>50,000.00</u>
	Total Revenue LINCOLN COUNTY TOURISM	<u><u>50,000.00</u></u>
	Total 117-999-002	<u><u>50,000.00</u></u>
	2022 Expenditures	
117-999-989	LINCOLN COUNTY TOURISM-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	0.00
	9990 Subtotal	<u>0.00</u>
	Total Expenditures LINCOLN COUNTY TOURISM	<u><u>0.00</u></u>
	Total 117-999-989	<u><u>0.00</u></u>

2022 Revenue

118-999-001

REET & PROPERTY ADMINISTRATION-MASTER

33600 0097 9999 999999	STATE SHARED REV/ENT/IMPACT - REET ELECTRONIC TECHNOLOGY FEE	7,500.00
	336 Subtotal	<u>7,500.00</u>
34142 9999 1118 999999	TREASURERS' FEES - REET PROCESS FEES ADM ACCT	2,000.00
	341 Subtotal	<u>2,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	100.00
	361 Subtotal	<u>100.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>9,600.00</u></u>

2022 Expenditures

118-999-001

REET & PROPERTY ADMINISTRATION-MASTER

51885 6041 9999 999999	MAINTENANCE - PROFESSIONAL SERVICES	10,000.00
51885 6048 9999 999999	MAINTENANCE - REPAIR & MAINTENANCE	1,000.00
	6040 Subtotal	<u>11,000.00</u>
59418 6064 0118 999999	CAPITAL OUTLAY-CENTRAL SERVICE - MACHINERY & EQUIPMENT - REET TECHNOLOGY	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures REET & PROPERTY ADMINISTRATION	<u><u>16,000.00</u></u>
	Total 118-999-001	<u><u>25,600.00</u></u>

2022 Revenue

118-999-002

REET & PROPERTY ADMINISTRATION-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	90,000.00
	308 Subtotal	<u>90,000.00</u>
	Total Revenue REET & PROPERTY ADMINISTRATION	<u><u>90,000.00</u></u>
	Total 118-999-002	<u><u>90,000.00</u></u>

2022 Expenditures

118-999-989

REET & PROPERTY ADMINISTRATION-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	83,600.00
	9990 Subtotal	<u>83,600.00</u>
	Total Expenditures REET & PROPERTY ADMINISTRATION	<u>83,600.00</u>
	Total 118-999-989	<u><u>83,600.00</u></u>

2022 Revenue

119-999-001

TRIAL COURT IMPROVEMENT-MASTER

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

2022 Expenditures

119-999-001

TRIAL COURT IMPROVEMENT-MASTER

51221 6041 1457 999999	SUPERIOR COURT - PROFESSIONAL SERVICES - SOFTWARE	2,000.00
51221 6042 0625 999999	SUPERIOR COURT - COMMUNICATIONS - SUPERIOR COURT	500.00
51221 6043 0300 999999	SUPERIOR COURT - TRAVEL - DISTRICT COURT	2,000.00
51221 6049 0300 999999	SUPERIOR COURT - MISCELLANEOUS - DISTRICT COURT	6,000.00
51221 6049 0625 999999	SUPERIOR COURT - MISCELLANEOUS - SUPERIOR COURT	3,000.00
	6040 Subtotal	<u>13,500.00</u>
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
	6060 Subtotal	<u>15,390.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>28,890.00</u>
	Total 119-999-001	<u><u>62,890.00</u></u>

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	9,000.00
	308 Subtotal	<u>9,000.00</u>
	Total Revenue TRIAL COURT IMPROVEMENT	<u>9,000.00</u>
	Total 119-999-002	<u><u>9,000.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	14,110.00
	9990 Subtotal	<u>14,110.00</u>
	Total Expenditures TRIAL COURT IMPROVEMENT	<u>14,110.00</u>
	Total 119-999-989	<u><u>14,110.00</u></u>

2022 Revenue

120-999-001 YOUTH PROGRAMS COOP EXTENSION-MASTER

34196 9999 0200 999999	PERSONNEL SERVICES - COOPERATIVE EXTENSION	2,000.00
	341 Subtotal	<u>2,000.00</u>
34760 9999 0120 999999	PROGRAM FEES - YOUTH PROGRAMS - COOP EXT	10.00
	347 Subtotal	<u>10.00</u>
36711 9999 0120 999999	CONTRIBUTIONS/DONATIONS - YOUTH PROGRAMS - COOP EXT	10.00
	367 Subtotal	<u>10.00</u>
36991 9999 0120 999999	OTHER MISC REVENUE - YOUTH PROGRAMS - COOP EXT	10.00
	369 Subtotal	<u>10.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>2,030.00</u></u>

2022 Expenditures

120-999-001

YOUTH PROGRAMS COOP EXTENSION-MASTER

57120 6031 9999 GYP001	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - GENERAL YOUTH PROGRAMS	1,000.00
	6030 Subtotal	<u>1,000.00</u>
57120 6041 9999 GYP001	EDUCATION SERVICES - PROFESSIONAL SERVICES - GENERAL YOUTH PROGRAMS	2,000.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	150.00
57120 6043 9999 999999	EDUCATION SERVICES - TRAVEL	300.00
57120 6044 9999 GYP001	EDUCATION SERVICES - ADVERTISING - GENERAL YOUTH PROGRAMS	150.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	50.00
57120 6046 9999 GYP001	EDUCATION SERVICES - INSURANCE - GENERAL YOUTH PROGRAMS	200.00
57120 6048 9999 999999	EDUCATION SERVICES - REPAIR & MAINTENANCE	500.00
57120 6049 9999 999999	EDUCATION SERVICES - MISCELLANEOUS	100.00
	6040 Subtotal	<u>3,450.00</u>
59471 6064 0120 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT - YOUTH PROGRAMS - COOP EXT	500.00
	6060 Subtotal	<u>500.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u><u>4,950.00</u></u>
	Total 120-999-001	<u><u>6,980.00</u></u>

2022 Revenue

120-999-002

YOUTH PROGRAMS COOP EXTENSION-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	5,131.00
	308 Subtotal	<u>5,131.00</u>
	Total Revenue YOUTH PROGRAMS COOP EXTENSION	<u><u>5,131.00</u></u>
	Total 120-999-002	<u><u>5,131.00</u></u>

2022 Expenditures

120-999-989

YOUTH PROGRAMS COOP EXTENSION-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	2,211.00
	9990 Subtotal	<u>2,211.00</u>
	Total Expenditures YOUTH PROGRAMS COOP EXTENSION	<u><u>2,211.00</u></u>

Total 120-999-989	2,211.00
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2022 Revenue

121-999-001	EDUCATION & GRANT FUNDED PROJ-MASTER	
34196 9999 0121 999999	PERSONNEL SERVICES - EDUCATION & GRANT FUNDED PROJ	3,000.00
	341 Subtotal	3,000.00
34760 9999 0121 999999	PROGRAM FEES - EDUCATION & GRANT FUNDED PROJ	10.00
	347 Subtotal	10.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	10.00
	367 Subtotal	10.00
36991 9999 0121 999999	OTHER MISC REVENUE - EDUCATION & GRANT FUNDED PROJ	10.00
	369 Subtotal	10.00
	Total Revenue EDUCATION & GRANT FUNDED PROJ	3,030.00

2022 Expenditures

121-999-001	EDUCATION & GRANT FUNDED PROJ-MASTER	
57120 6031 9999 EDU100	EDUCATION SERVICES - OFFICE/OPERATING SUPPLIES - COOP EDUCATION PROGRAMS	300.00
	6030 Subtotal	300.00
57120 6041 9999 EDU100	EDUCATION SERVICES - PROFESSIONAL SERVICES - COOP EDUCATION PROGRAMS	23,500.00
57120 6042 9999 999999	EDUCATION SERVICES - COMMUNICATIONS	200.00
57120 6044 9999 999999	EDUCATION SERVICES - ADVERTISING	200.00
57120 6045 9999 999999	EDUCATION SERVICES - OPERATING RENTALS & LEASES	200.00
57120 6046 9999 999999	EDUCATION SERVICES - INSURANCE	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	6,000.00
	6040 Subtotal	32,100.00
59471 6064 9999 999999	CAPITAL OUTLAY-EDUCATION - MACHINERY & EQUIPMENT	100.00
	6060 Subtotal	100.00
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	32,500.00
	Total 121-999-001	35,530.00

2022 Revenue

121-999-002 EDUCATION & GRANT FUNDED PROJ-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	31,400.00
	308 Subtotal	<u>31,400.00</u>
	Total Revenue EDUCATION & GRANT FUNDED PROJ	<u>31,400.00</u>
	Total 121-999-002	<u><u>31,400.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	1,930.00
	9990 Subtotal	<u>1,930.00</u>
	Total Expenditures EDUCATION & GRANT FUNDED PROJ	<u>1,930.00</u>
	Total 121-999-989	<u><u>1,930.00</u></u>

2022 Revenue

122-999-001 HOMELESS HOUSING-MASTER

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

2022 Expenditures

122-999-001 HOMELESS HOUSING-MASTER

56540 6041 9999 999999	HOMELESS SERVICES - PROFESSIONAL SERVICES	200,000.00
	6040 Subtotal	<u>200,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u>200,000.00</u>
	Total 122-999-001	<u><u>300,000.00</u></u>

2022 Revenue

122-999-002	HOMELESS HOUSING-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	174,000.00
	308 Subtotal	<u>174,000.00</u>
	Total Revenue HOMELESS HOUSING	<u>174,000.00</u>
	Total 122-999-002	<u><u>174,000.00</u></u>

2022 Expenditures

122-999-989	HOMELESS HOUSING-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	74,000.00
	9990 Subtotal	<u>74,000.00</u>
	Total Expenditures HOMELESS HOUSING	<u>74,000.00</u>
	Total 122-999-989	<u><u>74,000.00</u></u>

2022 Expenditures

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

2022 Revenue

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

Total Revenue CRIMINAL ANTIPROFITEERING	<u>2,455.00</u>
Total 123-999-002	<u><u>2,455.00</u></u>

2022 Expenditures

123-999-989 CRIMINAL ANTIPROFITEERING-ESTIMATED ENDING BALANCE

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

2022 Revenue

124-999-001 CRIME VICTIMS-MASTER

33316 7257 0550 VWFY17	DEPT OF JUSTICE - VICTIMS OF CRIME - PROSECUTING ATTORNEY - VICTIM OF CRIME-PA	65,000.00
	333 Subtotal	<u>65,000.00</u>
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
	341 Subtotal	<u>24,000.00</u>
	Total Revenue CRIME VICTIMS	<u>89,000.00</u>

2022 Expenditures

124-999-001 CRIME VICTIMS-MASTER

51570 6011 9999 124001	CRIME VICTIM & WITNESS PROGRAM - SALARIES - Victim Witness Coordinator	52,536.00
	6010 Subtotal	<u>52,536.00</u>
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	4,019.00
51570 6024 9999 124001	CRIME VICTIM & WITNESS PROGRAM - RETIREMENT - Victim Witness Coordinator	6,305.00
51570 6025 9999 124001	CRIME VICTIM & WITNESS PROGRAM - PAID FAMILY & MEDICAL LEAVE - Victim Witness Coordinator	86.00
	6020 Subtotal	<u>18,254.00</u>

51570 6041 9999 999999	CRIME VICTIM & WITNESS PROGRAM - PROFESSIONAL SERVICES	5,000.00
51570 6042 9999 999999	CRIME VICTIM & WITNESS PROGRAM - COMMUNICATIONS	2,500.00
51570 6043 9999 999999	CRIME VICTIM & WITNESS PROGRAM - TRAVEL	3,250.00
51570 6049 0124 999999	CRIME VICTIM & WITNESS PROGRAM - MISCELLANEOUS - CRIME VICTIMS	2,250.00
51570 6049 9999 999999	CRIME VICTIM & WITNESS PROGRAM - MISCELLANEOUS	1,000.00
	6040 Subtotal	<u>14,000.00</u>
	Total Expenditures CRIME VICTIMS	<u>84,790.00</u>
	Total 124-999-001	<u><u>173,790.00</u></u>

2022 Revenue

124-999-002	CRIME VICTIMS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	163,000.00
	308 Subtotal	<u>163,000.00</u>
	Total Revenue CRIME VICTIMS	<u>163,000.00</u>
	Total 124-999-002	<u><u>163,000.00</u></u>

2022 Expenditures

124-999-989	CRIME VICTIMS-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	167,210.00
	9990 Subtotal	<u>167,210.00</u>
	Total Expenditures CRIME VICTIMS	<u>167,210.00</u>
	Total 124-999-989	<u><u>167,210.00</u></u>

2022 Revenue

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

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

2022 Revenue

125-999-002 TRAFFIC POLICING-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	36,000.00
	308 Subtotal	<u>36,000.00</u>
	Total Revenue TRAFFIC POLICING	<u>36,000.00</u>
	Total 125-999-002	<u><u>36,000.00</u></u>

2022 Expenditures

125-999-987 TRAFFIC POLICING-OTHER FINANCING USES

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

2022 Expenditures

125-999-989 TRAFFIC POLICING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	35,500.00
	9990 Subtotal	<u>35,500.00</u>
	Total Expenditures TRAFFIC POLICING	<u>35,500.00</u>
	Total 125-999-989	<u><u>35,500.00</u></u>

2022 Expenditures

127-999-001

DRUG ENFORCEMENT-MASTER

52121 6048 9999 999999	INVESTIGATIONS - REPAIR & MAINTENANCE	5,000.00
52121 6049 9999 999999	INVESTIGATIONS - MISCELLANEOUS	100.00
	6040 Subtotal	<u>5,100.00</u>
59421 6064 0127 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - DRUG ENFORCEMENT	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u><u>10,100.00</u></u>
	Total 127-999-001	<u><u>10,100.00</u></u>

2022 Revenue

127-999-002

DRUG ENFORCEMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	22,510.00
	308 Subtotal	<u>22,510.00</u>
	Total Revenue DRUG ENFORCEMENT	<u><u>22,510.00</u></u>
	Total 127-999-002	<u><u>22,510.00</u></u>

2022 Expenditures

127-999-989

DRUG ENFORCEMENT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	12,410.00
	9990 Subtotal	<u>12,410.00</u>
	Total Expenditures DRUG ENFORCEMENT	<u><u>12,410.00</u></u>
	Total 127-999-989	<u><u>12,410.00</u></u>

2022 Expenditures

128-999-001	SEIZED/FORFEITED PROPERTY-MASTER	
52121 6031 9999 999999	INVESTIGATIONS - OFFICE/OPERATING SUPPLIES	500.00
	6030 Subtotal	<u>500.00</u>
52121 6048 9999 999999	INVESTIGATIONS - REPAIR & MAINTENANCE	5,000.00
52121 6049 9999 999999	INVESTIGATIONS - MISCELLANEOUS	100.00
	6040 Subtotal	<u>5,100.00</u>
59421 6064 9999 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT	5,000.00
	6060 Subtotal	<u>5,000.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u>10,600.00</u>
	Total 128-999-001	<u><u>10,600.00</u></u>

2022 Revenue

128-999-002	SEIZED/FORFEITED PROPERTY-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	25,879.00
	308 Subtotal	<u>25,879.00</u>
	Total Revenue SEIZED/FORFEITED PROPERTY	<u>25,879.00</u>
	Total 128-999-002	<u><u>25,879.00</u></u>

2022 Expenditures

128-999-989	SEIZED/FORFEITED PROPERTY-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	15,279.00
	9990 Subtotal	<u>15,279.00</u>
	Total Expenditures SEIZED/FORFEITED PROPERTY	<u>15,279.00</u>
	Total 128-999-989	<u><u>15,279.00</u></u>

2022 Revenue

129-999-001	MARINE ENFORCEMENT/EDUCATION-MASTER
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33402 8040 0129 999999	STATE GRANT - BOAT DEP OF P&R-BOATER SAFETY - MARINE ENFORCEMENT EDUCATION	14,000.00
	334 Subtotal	<u>14,000.00</u>
33600 0084 9999 999999	STATE SHARED REV/ENT/IMPACT - BOAT-VESSEL REGISTRATION FEES	10,000.00
	336 Subtotal	<u>10,000.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u><u>24,000.00</u></u>
	2022 Expenditures	
129-999-001	MARINE ENFORCEMENT/EDUCATION-MASTER	
52122 6012 9999 999999	PATROL - EXTRA HELP	500.00
52122 6013 9999 999999	PATROL - OVERTIME	3,500.00
	6010 Subtotal	<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	7.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	500.00
	6020 Subtotal	<u>1,518.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	2,000.00
52122 6032 9999 999999	PATROL - FUEL CONSUMED	3,000.00
52122 6035 9999 999999	PATROL - SMALL TOOLS & EQUIPMENT	50.00
	6030 Subtotal	<u>5,050.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	2,195.00
52122 6043 9999 999999	PATROL - TRAVEL	2,000.00
52122 6046 9999 999999	PATROL - INSURANCE	300.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,000.00
52122 6049 9999 999999	PATROL - MISCELLANEOUS	100.00
	6040 Subtotal	<u>9,595.00</u>
59421 6064 0129 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - MARINE ENFORCEMENT EDUCATION	2,500.00
	6060 Subtotal	<u>2,500.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u><u>22,663.00</u></u>
	Total 129-999-001	<u><u>46,663.00</u></u>

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	38,000.00
	308 Subtotal	<u>38,000.00</u>
	Total Revenue MARINE ENFORCEMENT/EDUCATION	<u>38,000.00</u>
	Total 129-999-002	<u><u>38,000.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	39,337.00
	9990 Subtotal	<u>39,337.00</u>
	Total Expenditures MARINE ENFORCEMENT/EDUCATION	<u>39,337.00</u>
	Total 129-999-989	<u><u>39,337.00</u></u>

2022 Revenue

130-999-001 DARE-MASTER

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

2022 Expenditures

130-999-001 DARE-MASTER

52130 6031 9999 999999	CRIME PREVENTION - OFFICE/OPERATING SUPPLIES	2,000.00
	6030 Subtotal	<u>2,000.00</u>
	Total Expenditures DARE	<u>2,000.00</u>
	Total 130-999-001	<u><u>3,500.00</u></u>

2022 Revenue

130-999-002

DARE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	10,968.00
	308 Subtotal	<u>10,968.00</u>
	Total Revenue DARE	<u>10,968.00</u>
	Total 130-999-002	<u><u>10,968.00</u></u>

2022 Expenditures

130-999-989

DARE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	10,468.00
	9990 Subtotal	<u>10,468.00</u>
	Total Expenditures DARE	<u>10,468.00</u>
	Total 130-999-989	<u><u>10,468.00</u></u>

2022 Revenue

131-999-001

SEX OFFENDER REGISTRATION/VERI-MASTER

33406 8390 0131 999999	STATE GRANT-OTHER - REGISTERED SEX OFFENDER VERIF - SEX OFFENDER REGISTRATION/VERI	26,000.00
	334 Subtotal	<u>26,000.00</u>
34210 9999 9999 999999	LAW ENFORCEMENT SERVICES	200.00
	342 Subtotal	<u>200.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u>26,200.00</u>

2022 Expenditures

131-999-001

SEX OFFENDER REGISTRATION/VERI-MASTER

52122 6013 9999 999999	PATROL - OVERTIME	2,000.00
	6010 Subtotal	<u>2,000.00</u>
52122 6021 9999 999999	PATROL - INDUSTRIAL INS	60.00

52122 6022 9999 999999	PATROL - MEDICAL/LIFE INS	142.00
52122 6023 9999 999999	PATROL - OASI	153.00
52122 6024 9999 999999	PATROL - RETIREMENT	140.00
52122 6025 9999 999999	PATROL - PAID FAMILY & MEDICAL LEAVE	4.00
52122 6027 9999 999999	PATROL - UNIFORM ALLOWANCE	1,500.00
	6020 Subtotal	<u>1,999.00</u>
52122 6031 9999 999999	PATROL - OFFICE/OPERATING SUPPLIES	5,500.00
	6030 Subtotal	<u>5,500.00</u>
52122 6041 9999 999999	PATROL - PROFESSIONAL SERVICES	1,000.00
52122 6042 9999 999999	PATROL - COMMUNICATIONS	1,500.00
52122 6043 9999 999999	PATROL - TRAVEL	5,000.00
52122 6048 9999 999999	PATROL - REPAIR & MAINTENANCE	5,000.00
	6040 Subtotal	<u>12,500.00</u>
59421 6064 0131 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SEX OFFENDER REGISTRATION/VERI	60,000.00
	6060 Subtotal	<u>60,000.00</u>
	Total Expenditures SEX OFFENDER REGISTRATION/VERI	<u><u>81,999.00</u></u>
	Total 131-999-001	<u>108,199.00</u>

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	102,223.00
	308 Subtotal	<u>102,223.00</u>
	Total Revenue SEX OFFENDER REGISTRATION/VERI	<u><u>102,223.00</u></u>
	Total 131-999-002	<u>102,223.00</u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	46,424.00
	9990 Subtotal	<u>46,424.00</u>

Total Expenditures SEX OFFENDER REGISTRATION/VERI

46,424.00

Total **131-999-989**

46,424.00

2022 Revenue

132-999-001

ENHANCED 911-MASTER

31363 9999 0031 999999	911 WIRELINE ACCESS LINES TAX - CO E911	25,674.00
31364 9999 0031 999999	911 WIRELESS ACCESS LINES TAX - CO E911	69,196.00
31364 9999 0034 999999	911 WIRELESS ACCESS LINES TAX - CO E911-PREPAID	7,825.00
31365 9999 0031 999999	911-VOIP SALES & USE TAX - CO E911	1,696.00
313 Subtotal		104,391.00

33401 8180 0132 999999	STATE GRANT - MILITARY STATE 911 GRANT-OPER - ENHANCED 911	497,948.00
334 Subtotal		497,948.00

Total Revenue ENHANCED 911

602,339.00

2022 Expenditures

132-999-001

ENHANCED 911-MASTER

52870 6011 9999 132001	ENHANCED 911 - SALARIES - E-911 Communication Lead	82,668.00
52870 6011 9999 999999	ENHANCED 911 - SALARIES	339,000.00
6010 Subtotal		421,668.00

52870 6021 9999 132001	ENHANCED 911 - INDUSTRIAL INS - E-911 Communication Lead	4,200.00
52870 6021 9999 999999	ENHANCED 911 - INDUSTRIAL INS	23,730.00
52870 6022 9999 132001	ENHANCED 911 - MEDICAL/LIFE INS - E-911 Communication Lead	7,334.00
52870 6022 9999 999999	ENHANCED 911 - MEDICAL/LIFE INS	26,103.00
52870 6023 9999 132001	ENHANCED 911 - OASI - E-911 Communication Lead	6,325.00
52870 6023 9999 999999	ENHANCED 911 - OASI	25,934.00
52870 6024 9999 132001	ENHANCED 911 - RETIREMENT - E-911 Communication Lead	11,161.00
52870 6024 9999 999999	ENHANCED 911 - RETIREMENT	45,765.00
52870 6025 9999 132001	ENHANCED 911 - PAID FAMILY & MEDICAL LEAVE - E-911 Communication Lead	134.00
52870 6025 9999 999999	ENHANCED 911 - PAID FAMILY & MEDICAL LEAVE	448.00
6020 Subtotal		151,134.00

52870 6041 9999 999999	ENHANCED 911 - PROFESSIONAL SERVICES	62,000.00
52870 6042 9999 999999	ENHANCED 911 - COMMUNICATIONS	492.00
52870 6043 9999 999999	ENHANCED 911 - TRAVEL	12,000.00

52870 6048 9999 999999	ENHANCED 911 - REPAIR & MAINTENANCE	75,000.00
	6040 Subtotal	<u>149,492.00</u>
	Total Expenditures ENHANCED 911	<u>722,294.00</u>
	Total 132-999-001	<u><u>1,324,633.00</u></u>

2022 Revenue

132-999-002	ENHANCED 911-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	120,000.00
	308 Subtotal	<u>120,000.00</u>
	Total Revenue ENHANCED 911	<u>120,000.00</u>
	Total 132-999-002	<u><u>120,000.00</u></u>

2022 Expenditures

132-999-989	ENHANCED 911-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	45.00
	9990 Subtotal	<u>45.00</u>
	Total Expenditures ENHANCED 911	<u>45.00</u>
	Total 132-999-989	<u><u>45.00</u></u>

2022 Revenue

133-999-001	EMERGENCY COMMUNICATIONS-MASTER	
31316 9999 9999 999999	EMERGENCY COM SALES & USE TAX	140,000.00
	313 Subtotal	<u>140,000.00</u>
36240 9999 0133 999999	SPACE&FACILITIES RENTALS - ST - EMERGENCY COMMUNICATIONS	2,500.00
	362 Subtotal	<u>2,500.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u>142,500.00</u>

2022 Expenditures

133-999-001

EMERGENCY COMMUNICATIONS-MASTER

52870 6011 9999 LINCOM	ENHANCED 911 - SALARIES - LINCOMM	1,500.00
	6010 Subtotal	<u>1,500.00</u>
52870 6031 9999 LINCOM	ENHANCED 911 - OFFICE/OPERATING SUPPLIES - LINCOMM	250.00
	6030 Subtotal	<u>250.00</u>
52870 6041 0600 999999	ENHANCED 911 - PROFESSIONAL SERVICES - SHERIFF OPERATIONS	50,000.00
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	4,000.00
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	1,500.00
52870 6047 9999 LINCOM	ENHANCED 911 - UTILITY SERVICES - LINCOMM	4,200.00
52870 6048 0600 999999	ENHANCED 911 - REPAIR & MAINTENANCE - SHERIFF OPERATIONS	30,000.00
52870 6048 9999 LINCOM	ENHANCED 911 - REPAIR & MAINTENANCE - LINCOMM	30,440.00
52870 6049 9999 LINCOM	ENHANCED 911 - MISCELLANEOUS - LINCOMM	210.00
	6040 Subtotal	<u>136,170.00</u>
59428 6064 0600 999999	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	130,000.00
59428 6064 9999 LINCOM	CAPITAL OUTLAY-COMM/DISPATCH - MACHINERY & EQUIPMENT - LINCOMM	90,000.00
	6060 Subtotal	<u>220,000.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u><u>357,920.00</u></u>
	Total 133-999-001	<u><u>500,420.00</u></u>

2022 Revenue

133-999-002

EMERGENCY COMMUNICATIONS-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	225,000.00
	308 Subtotal	<u>225,000.00</u>
	Total Revenue EMERGENCY COMMUNICATIONS	<u><u>225,000.00</u></u>
	Total 133-999-002	<u><u>225,000.00</u></u>

2022 Expenditures

133-999-989 EMERGENCY COMMUNICATIONS-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	9,580.00
	9990 Subtotal	<u>9,580.00</u>
	Total Expenditures EMERGENCY COMMUNICATIONS	<u>9,580.00</u>
	Total 133-999-989	<u><u>9,580.00</u></u>

2022 Revenue

134-999-001 DOMESTIC VIOLENCE PREVENTION-MASTER

34650 1604 9999 999999	DOMESTIC & FAMILY COURT SERV - DOMESTIC FILING	11,000.00
	346 Subtotal	<u>11,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u>11,000.00</u>

2022 Expenditures

134-999-001 DOMESTIC VIOLENCE PREVENTION-MASTER

56550 6049 9999 999999	DOMESTIC VIOLENCE - MISCELLANEOUS	11,000.00
	6040 Subtotal	<u>11,000.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>11,000.00</u>
	Total 134-999-001	<u><u>22,000.00</u></u>

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	64,000.00
	308 Subtotal	<u>64,000.00</u>
	Total Revenue DOMESTIC VIOLENCE PREVENTION	<u>64,000.00</u>
	Total 134-999-002	<u><u>64,000.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	64,000.00
	9990 Subtotal	<u>64,000.00</u>
	Total Expenditures DOMESTIC VIOLENCE PREVENTION	<u>64,000.00</u>
	Total 134-999-989	<u><u>64,000.00</u></u>

2022 Expenditures

135-999-001 UNEMPLOYMENT INSURANCE-MASTER

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

2022 Revenue

135-999-002 UNEMPLOYMENT INSURANCE-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	24,000.00
	308 Subtotal	<u>24,000.00</u>
	Total Revenue UNEMPLOYMENT INSURANCE	<u>24,000.00</u>
	Total 135-999-002	<u><u>24,000.00</u></u>

2022 Expenditures

135-999-989 UNEMPLOYMENT INSURANCE-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	6,600.00
	9990 Subtotal	<u>6,600.00</u>
	Total Expenditures UNEMPLOYMENT INSURANCE	<u>6,600.00</u>

Total 135-999-989		6,600.00
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2022 Revenue

136-999-001 PUBLIC DEFENSE SERVICES-MASTER

33601 0028 9999 999999	STATE SHARED REVENUE - COUNTIES PUBLIC DEFENSE SERV	19,000.00
	336 Subtotal	19,000.00

Total Revenue PUBLIC DEFENSE SERVICES		19,000.00
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2022 Expenditures

136-999-001 PUBLIC DEFENSE SERVICES-MASTER

51591 6041 9999 999999	GENERAL INDIGENT DEFENSE - PROFESSIONAL SERVICES	18,200.00
51591 6043 9999 999999	GENERAL INDIGENT DEFENSE - TRAVEL	300.00
51591 6049 9999 999999	GENERAL INDIGENT DEFENSE - MISCELLANEOUS	500.00
	6040 Subtotal	19,000.00

Total Expenditures PUBLIC DEFENSE SERVICES		19,000.00
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Total 136-999-001		38,000.00
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2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	22,000.00
	308 Subtotal	22,000.00

Total Revenue PUBLIC DEFENSE SERVICES		22,000.00
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Total 136-999-002		22,000.00
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2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	22,000.00
	9990 Subtotal	22,000.00

Total Expenditures PUBLIC DEFENSE SERVICES

22,000.00

Total **136-999-989**

22,000.00

2022 Revenue

139-999-001

HOUSING REHAB PROJECT-MASTER

38990 9999 9999 999999

OTHER CUSTODIAL ACTIVITIES

3,100.00

389 Subtotal

3,100.00

Total Revenue HOUSING REHAB PROJECT

3,100.00

2022 Expenditures

139-999-001

HOUSING REHAB PROJECT-MASTER

55930 6049 9999 999999

PROPERTY DEVELOPMENT - MISCELLANEOUS

350.00

6040 Subtotal

350.00

59418 6062 9999 999999

CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS

10,000.00

6060 Subtotal

10,000.00

Total Expenditures HOUSING REHAB PROJECT

10,350.00

Total **139-999-001**

13,450.00

2022 Revenue

139-999-002

HOUSING REHAB PROJECT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

34,000.00

308 Subtotal

34,000.00

Total Revenue HOUSING REHAB PROJECT

34,000.00

Total **139-999-002**

34,000.00

2022 Expenditures

139-999-989

HOUSING REHAB PROJECT-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	26,750.00
	9990 Subtotal	<u>26,750.00</u>
	Total Expenditures HOUSING REHAB PROJECT	<u>26,750.00</u>
	Total 139-999-989	<u><u>26,750.00</u></u>

2022 Revenue

150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
34180 9999 1151 9999999	OTHER SERVICES - WEED ENFORCEMENT LIEN	1,000.00
	341 Subtotal	<u>1,000.00</u>
36851 9999 1150 9999999	OPERATING SPECIAL ASSESSMENTS - WEED BOARD	270,004.00
	368 Subtotal	<u>270,004.00</u>
36991 9999 1150 9999999	OTHER MISC REVENUE - WEED BOARD	2,000.00
36991 9999 9999 9999999	OTHER MISC REVENUE	5,000.00
	369 Subtotal	<u>7,000.00</u>
	Total Revenue NOXIOUS WEED CONTROL BOARD	<u><u>278,004.00</u></u>

2022 Expenditures

150-999-001	NOXIOUS WEED CONTROL BOARD-MASTER	
55360 6011 9999 WEED01	WEED CONTROL - SALARIES - Coordinator	60,189.00
55360 6011 9999 WEED02	WEED CONTROL - SALARIES - Program Assistant	46,929.00
55360 6011 9999 WEED03	WEED CONTROL - SALARIES - Program Specialist	38,395.00
55360 6011 9999 WEED04	WEED CONTROL - SALARIES - Field Technician	14,208.00
	6010 Subtotal	<u>159,721.00</u>
55360 6021 9999 9999999	WEED CONTROL - INDUSTRIAL INS	17,820.00
55360 6022 9999 9999999	WEED CONTROL - MEDICAL/LIFE INS	27,943.00
55360 6023 9999 9999999	WEED CONTROL - OASI	12,485.00
55360 6024 9999 9999999	WEED CONTROL - RETIREMENT	13,599.00
55360 6025 9999 9999999	WEED CONTROL - PAID FAMILY & MEDICAL LEAVE	420.00
55360 6026 9999 9999999	WEED CONTROL - UNEMPLOYMENT ASSESSMENT	3,000.00
	6020 Subtotal	<u>75,267.00</u>
55360 6031 9999 9999999	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	500.00
	6030 Subtotal	<u>7,500.00</u>
55360 6041 9999 999999	WEED CONTROL - PROFESSIONAL SERVICES	3,000.00
55360 6042 9999 999999	WEED CONTROL - COMMUNICATIONS	3,000.00
55360 6043 9999 999999	WEED CONTROL - TRAVEL	2,000.00
55360 6044 9999 999999	WEED CONTROL - ADVERTISING	200.00
55360 6045 9999 999999	WEED CONTROL - OPERATING RENTALS & LEASES	10,000.00
55360 6046 9999 999999	WEED CONTROL - INSURANCE	10,000.00
55360 6048 9999 999999	WEED CONTROL - REPAIR & MAINTENANCE	2,000.00
55360 6049 9999 999999	WEED CONTROL - MISCELLANEOUS	3,000.00
	6040 Subtotal	<u>33,200.00</u>
59453 6064 1150 999999	CAPITAL OUTLAY-CONSERVATION - MACHINERY & EQUIPMENT - WEED BOARD	20,086.00
59453 6066 1150 999999	CAPITAL OUTLAY-CONSERVATION - CAPITAL LEASE PAYMENT - WEED BOARD	2,400.00
	6060 Subtotal	<u>22,486.00</u>
58120 6079 9999 999999	LOAN REPAYMENT ISSUED - OTHER DEBT	16,810.00
	6070 Subtotal	<u>16,810.00</u>
59257 6082 9999 999999	INT/DEBT SERV-COMM SERVICES - INTEREST ON INTERFUND DEBT	946.00
	6080 Subtotal	<u>946.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u><u>315,930.00</u></u>
	Total 150-999-001	<u><u>593,934.00</u></u>

2022 Revenue

150-999-002

NOXIOUS WEED CONTROL BOARD-ESTIMATED BEGINNING BALANCE

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

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	22,074.00
	9990 Subtotal	<u>22,074.00</u>
	Total Expenditures NOXIOUS WEED CONTROL BOARD	<u>22,074.00</u>
	Total 150-999-989	<u><u>22,074.00</u></u>

2022 Revenue

151-999-001 COURT FACILITATOR-MASTER

34650 1601 0150 999999	DOMESTIC & FAMILY COURT SERV - FEE FAC PROG - CLERK	42,000.00
	346 Subtotal	<u>42,000.00</u>
	Total Revenue COURT FACILITATOR	<u>42,000.00</u>

2022 Expenditures

151-999-001 COURT FACILITATOR-MASTER

51230 6011 9999 151003	COUNTY CLERK - SALARIES - Facilitator Clerk	25,207.00
51230 6011 9999 151004	COUNTY CLERK - SALARIES - Facilitator Clerk	16,579.00
	6010 Subtotal	<u>41,786.00</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	4,987.00
51230 6022 9999 151004	COUNTY CLERK - MEDICAL/LIFE INS - Facilitator Clerk	3,019.00
51230 6023 9999 151003	COUNTY CLERK - OASI - Facilitator Clerk	1,929.00
51230 6023 9999 151004	COUNTY CLERK - OASI - Facilitator Clerk	1,269.00
51230 6024 9999 151003	COUNTY CLERK - RETIREMENT - Facilitator Clerk	3,025.00
51230 6024 9999 151004	COUNTY CLERK - RETIREMENT - Facilitator Clerk	1,990.00
51230 6025 9999 151003	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	41.00
51230 6025 9999 151004	COUNTY CLERK - PAID FAMILY & MEDICAL LEAVE - Facilitator Clerk	27.00
	6020 Subtotal	<u>16,567.00</u>
51230 6031 9999 999999	COUNTY CLERK - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
51230 6043 9999 999999	COUNTY CLERK - TRAVEL	100.00
51230 6049 9999 999999	COUNTY CLERK - MISCELLANEOUS	100.00

6040 Subtotal	200.00
Total Expenditures COURT FACILITATOR	58,653.00
Total 151-999-001	100,653.00

2022 Revenue

151-999-002 COURT FACILITATOR-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	30,000.00
	308 Subtotal	30,000.00
	Total Revenue COURT FACILITATOR	30,000.00
Total 151-999-002		30,000.00

2022 Expenditures

151-999-989 COURT FACILITATOR-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	13,347.00
	9990 Subtotal	13,347.00
	Total Expenditures COURT FACILITATOR	13,347.00
Total 151-999-989		13,347.00

2022 Revenue

155-999-001 WILBUR SPECIAL RESERVE-MASTER

39700 0055 1001 9999999	TRANSFERS-IN - OPERATING TRANSFERS - CURRENT EXPENSE	30,000.00
	397 Subtotal	30,000.00
	Total Revenue WILBUR SPECIAL RESERVE	30,000.00
Total 155-999-001		30,000.00

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	50,000.00
	308 Subtotal	<u>50,000.00</u>
	Total Revenue WILBUR SPECIAL RESERVE	<u>50,000.00</u>
	Total 155-999-002	<u><u>50,000.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	80,000.00
	9990 Subtotal	<u>80,000.00</u>
	Total Expenditures WILBUR SPECIAL RESERVE	<u>80,000.00</u>
	Total 155-999-989	<u><u>80,000.00</u></u>

2022 Revenue

160-999-001 PUBLIC SAFETY-MASTER

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

2022 Expenditures

160-999-001 PUBLIC SAFETY-MASTER

52122 6011 0600 600002	PATROL - SALARIES - SHERIFF OPERATIONS - Sergeant	81,962.00
52122 6013 0600 999999	PATROL - OVERTIME - SHERIFF OPERATIONS	9,000.00
52122 6014 0600 999999	PATROL - SHIFT DIFF AND/OR CALL OUT - SHERIFF OPERATIONS	3,500.00
52122 6016 0600 999999	PATROL - LEAVE CASH OUT - SHERIFF OPERATIONS	1,575.00
52122 6018 0600 999999	PATROL - HOLIDAY CASHOUT - SHERIFF OPERATIONS	3,000.00
	6010 Subtotal	<u>99,037.00</u>
52122 6021 0550 999999	PATROL - INDUSTRIAL INS - PROSECUTING ATTORNEY	400.00
52122 6021 0600 600002	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS - Sergeant	4,200.00
52122 6021 0600 999999	PATROL - INDUSTRIAL INS - SHERIFF OPERATIONS	250.00

52122 6022 0600 600002	PATROL - MEDICAL/LIFE INS - SHERIFF OPERATIONS - Sergeant	9,974.00
52122 6023 0600 600002	PATROL - OASI - SHERIFF OPERATIONS - Sergeant	6,391.00
52122 6023 0600 999999	PATROL - OASI - SHERIFF OPERATIONS	1,186.00
52122 6024 0600 600002	PATROL - RETIREMENT - SHERIFF OPERATIONS - Sergeant	5,848.00
52122 6024 0600 999999	PATROL - RETIREMENT - SHERIFF OPERATIONS	1,085.00
52122 6025 0600 600002	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS - Sergeant	133.00
52122 6025 0600 999999	PATROL - PAID FAMILY & MEDICAL LEAVE - SHERIFF OPERATIONS	26.00
52122 6027 0600 999999	PATROL - UNIFORM ALLOWANCE - SHERIFF OPERATIONS	5,000.00
	6020 Subtotal	<hr/> 34,493.00
52122 6031 0600 999999	PATROL - OFFICE/OPERATING SUPPLIES - SHERIFF OPERATIONS	6,000.00
52122 6032 0600 999999	PATROL - FUEL CONSUMED - SHERIFF OPERATIONS	6,000.00
	6030 Subtotal	<hr/> 12,000.00
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	15,000.00
52122 6049 0600 999999	PATROL - MISCELLANEOUS - SHERIFF OPERATIONS	250.00
	6040 Subtotal	<hr/> 89,450.00
59421 6064 0600 999999	CAPITAL OUTLAY-LAW ENFORCEMENT - MACHINERY & EQUIPMENT - SHERIFF OPERATIONS	175,000.00
	6060 Subtotal	<hr/> 175,000.00
	Total Expenditures PUBLIC SAFETY	<hr/> 409,980.00
	Total 160-999-001	<hr/> <hr/> <hr/> 659,980.00

2022 Revenue

160-999-002

PUBLIC SAFETY-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	220,000.00
	308 Subtotal	<hr/> 220,000.00
	Total Revenue PUBLIC SAFETY	<hr/> 220,000.00
	Total 160-999-002	<hr/> <hr/> <hr/> 220,000.00

2022 Expenditures

160-999-989 PUBLIC SAFETY-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	60,020.00
	9990 Subtotal	<u>60,020.00</u>
	Total Expenditures PUBLIC SAFETY	<u>60,020.00</u>
	Total 160-999-989	<u><u>60,020.00</u></u>

2022 Revenue

170-999-001 LC TOURISM - SPECIAL-MASTER

31331 9999 9999 999999	HOTEL/MOTEL SALES & USE TAX	12,000.00
	313 Subtotal	<u>12,000.00</u>
	Total Revenue LC TOURISM - SPECIAL	<u>12,000.00</u>

2022 Expenditures

170-999-001 LC TOURISM - SPECIAL-MASTER

55730 6052 9999 999999	TOURISM - INTGVT PAYMENTS FROM FED,STATE	40,000.00
	6050 Subtotal	<u>40,000.00</u>
	Total Expenditures LC TOURISM - SPECIAL	<u>40,000.00</u>
	Total 170-999-001	<u><u>52,000.00</u></u>

2022 Revenue

170-999-002 LC TOURISM - SPECIAL-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	28,000.00
	308 Subtotal	<u>28,000.00</u>
	Total Revenue LC TOURISM - SPECIAL	<u>28,000.00</u>
	Total 170-999-002	<u><u>28,000.00</u></u>

2022 Expenditures

170-999-989 LC TOURISM - SPECIAL-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	0.00
	9990 Subtotal	<u>0.00</u>
	Total Expenditures LC TOURISM - SPECIAL	<u>0.00</u>
	Total 170-999-989	<u><u>0.00</u></u>

2022 Revenue

207-999-001 LINCOLN COUNTY LTGO BOND-MASTER

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

2022 Expenditures

207-999-001 LINCOLN COUNTY LTGO BOND-MASTER

59148 6071 9999 999999	REDEMPTION LT DEBT-PW CENT SRV - GENERAL OBLIGATION BONDS	102,239.00
	6070 Subtotal	<u>102,239.00</u>
59248 6083 9999 999999	INT/DEBT SERV-PW CENTRALIZED - INTEREST LONG TERM EXTERNAL DT	138,646.00
	6080 Subtotal	<u>138,646.00</u>
	Total Expenditures LINCOLN COUNTY LTGO BOND	<u>240,885.00</u>
	Total 207-999-001	<u><u>481,770.00</u></u>

2022 Revenue

305-999-001 CAPITAL IMPROVEMENTS-MASTER

31834 9999 9999 999999	REET 1 1ST QUARTER PERCENT	110,000.00
	318 Subtotal	<u>110,000.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u>110,000.00</u>

2022 Expenditures

305-999-001 CAPITAL IMPROVEMENTS-MASTER

51810 6044 9999 999999	ADMINISTRATION - ADVERTISING	300.00
51810 6048 9999 999999	ADMINISTRATION - REPAIR & MAINTENANCE	4,000.00
	6040 Subtotal	<u>4,300.00</u>
59418 6062 0105 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - COUNTY FAIR	150,000.00
59418 6062 0305 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - CAPITAL IMPROVEMENTS	245,000.00
59418 6062 4110 999999	CAPITAL OUTLAY-CENTRAL SERVICE - BUILDINGS & IMPROVEMENTS - TRANSFER STATION	15,000.00
	6060 Subtotal	<u>410,000.00</u>
59137 6071 9999 999999	REDEMPTION LT DEBT-SOLID WASTE - GENERAL OBLIGATION BONDS	8,147.00
	6070 Subtotal	<u>8,147.00</u>
59237 6083 9999 999999	INT/DEBT SERV-GARBAGE/SOLID WA - INTEREST LONG TERM EXTERNAL DT	1,875.00
	6080 Subtotal	<u>1,875.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u>424,322.00</u>
	Total 305-999-001	<u><u>534,322.00</u></u>

2022 Revenue

305-999-002	CAPITAL IMPROVEMENTS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	350,000.00
	308 Subtotal	<u>350,000.00</u>
	Total Revenue CAPITAL IMPROVEMENTS	<u>350,000.00</u>
	Total 305-999-002	<u><u>350,000.00</u></u>

2022 Expenditures

305-999-989	CAPITAL IMPROVEMENTS-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	35,678.00
	9990 Subtotal	<u>35,678.00</u>
	Total Expenditures CAPITAL IMPROVEMENTS	<u>35,678.00</u>
	Total 305-999-989	<u><u>35,678.00</u></u>

	2022 Revenue	
315-999-001	RURAL COUNTY DEVELOPMENT-MASTER	
31318 9999 9999 999999	RURAL COUNTY SALES & USE TAX	115,000.00
	313 Subtotal	<u>115,000.00</u>
	Total Revenue RURAL COUNTY DEVELOPMENT	<u><u>115,000.00</u></u>
	2022 Expenditures	
315-999-001	RURAL COUNTY DEVELOPMENT-MASTER	
55930 6052 9999 999999	PROPERTY DEVELOPMENT - INTGVT PAYMENTS FROM FED,STATE	115,000.00
	6050 Subtotal	<u>115,000.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u><u>115,000.00</u></u>
	Total 315-999-001	<u><u><u>230,000.00</u></u></u>
	2022 Revenue	
315-999-002	RURAL COUNTY DEVELOPMENT-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	101,000.00
	308 Subtotal	<u>101,000.00</u>
	Total Revenue RURAL COUNTY DEVELOPMENT	<u><u>101,000.00</u></u>
	Total 315-999-002	<u><u><u>101,000.00</u></u></u>
	2022 Expenditures	
315-999-987	RURAL COUNTY DEVELOPMENT-OTHER FINANCING USES	
59700 6055 0105 999999	TRANSFERS OUT - OPERATING TRANSFER - COUNTY FAIR	40,000.00
59700 6055 1001 999999	TRANSFERS OUT - OPERATING TRANSFER - CURRENT EXPENSE	42,500.00
	6050 Subtotal	<u>82,500.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u><u>82,500.00</u></u>
	Total 315-999-987	<u><u><u>82,500.00</u></u></u>

2022 Expenditures

315-999-989	RURAL COUNTY DEVELOPMENT-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	18,500.00
	9990 Subtotal	<u>18,500.00</u>
	Total Expenditures RURAL COUNTY DEVELOPMENT	<u>18,500.00</u>
	Total 315-999-989	<u><u>18,500.00</u></u>

2022 Revenue

405-999-001	PROFESSIONAL BUILDING-MASTER	
36250 9999 0102 999999	SPACE&FACILITIES LEASES - LT - PUBLIC HEALTH	10,000.00
	362 Subtotal	<u>10,000.00</u>
	Total Revenue PROFESSIONAL BUILDING	<u>10,000.00</u>

2022 Expenditures

405-999-001	PROFESSIONAL BUILDING-MASTER	
51830 6041 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - PROFESSIONAL SERVICES	2,000.00
51830 6046 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - INSURANCE	1,800.00
51830 6048 9999 999999	CUSTODIAL/JANITORIAL/SECURITY - REPAIR & MAINTENANCE	6,200.00
	6040 Subtotal	<u>10,000.00</u>
	Total Expenditures PROFESSIONAL BUILDING	<u>10,000.00</u>
	Total 405-999-001	<u><u>20,000.00</u></u>

2022 Revenue

405-999-002	PROFESSIONAL BUILDING-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	600.00
	308 Subtotal	<u>600.00</u>
	Total Revenue PROFESSIONAL BUILDING	<u>600.00</u>

Total 405-999-002	600.00
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2022 Expenditures

405-999-989 PROFESSIONAL BUILDING-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	600.00
	9990 Subtotal	600.00
	Total Expenditures PROFESSIONAL BUILDING	600.00
Total 405-999-989		600.00

2022 Revenue

410-999-001 SOLID WASTE MANAGEMENT-MASTER

33403 8110 9999 999999	STATE GRANT - DEPT OF ECOLOGY	114,440.00
	334 Subtotal	114,440.00
34370 9999 4110 999999	SOLID WASTE SERVICES - TRANSFER STATION	450,000.00
34370 9999 4120 999999	SOLID WASTE SERVICES - RECYCLING - GARBAGE/SOLID WAST	75,000.00
	343 Subtotal	525,000.00
36981 9999 9999 999999	CASHIER'S OVERAGES OR SHORTAGE	20.00
36991 9999 4110 999999	OTHER MISC REVENUE - TRANSFER STATION	5,000.00
	369 Subtotal	5,020.00
38990 9999 4110 999999	OTHER CUSTODIAL ACTIVITIES - TRANSFER STATION	15,000.00
	389 Subtotal	15,000.00
	Total Revenue SOLID WASTE MANAGEMENT	659,460.00
Total 410-999-001		659,460.00

2022 Revenue

410-999-002 SOLID WASTE MANAGEMENT-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	90,000.00
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308 Subtotal	90,000.00
Total Revenue SOLID WASTE MANAGEMENT	90,000.00
Total 410-999-002	90,000.00

2022 Expenditures

410-999-816	SOLID WASTE MANAGEMENT-PW-RECYCLING & WASTE MGMT	
53780 6011 9999 999999	OPERATIONS - GENERAL - SALARIES	235,000.00
53780 6013 9999 999999	OPERATIONS - GENERAL - OVERTIME	5,000.00
53780 6016 9999 999999	OPERATIONS - GENERAL - LEAVE CASH OUT	2,500.00
	6010 Subtotal	242,500.00
53780 6021 9999 999999	OPERATIONS - GENERAL - INDUSTRIAL INS	15,000.00
53780 6022 9999 999999	OPERATIONS - GENERAL - MEDICAL/LIFE INS	24,000.00
53780 6023 9999 999999	OPERATIONS - GENERAL - OASI	17,000.00
53780 6024 9999 999999	OPERATIONS - GENERAL - RETIREMENT	29,000.00
53780 6025 9999 999999	OPERATIONS - GENERAL - PAID FAMILY & MEDICAL LEAVE	500.00
53780 6027 9999 999999	OPERATIONS - GENERAL - UNIFORM ALLOWANCE	500.00
	6020 Subtotal	86,000.00
53780 6031 4110 999999	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION	12,000.00
53780 6031 4110 DOE023	OPERATIONS - GENERAL - OFFICE/OPERATING SUPPLIES - TRANSFER STATION - DEPT OF ECOLOGY LITTER CLEANUP	500.00
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	4,000.00
53780 6034 9999 999999	OPERATIONS - GENERAL - SUPPLIES PURCHASED FOR INV	300.00
53780 6035 4110 999999	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - TRANSFER STATION	5.00
53780 6035 4120 SW0023	OPERATIONS - GENERAL - SMALL TOOLS & EQUIPMENT - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	500.00
	6030 Subtotal	18,305.00
53780 6041 4110 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - TRANSFER STATION	500.00
53780 6041 4120 DOE023	OPERATIONS - GENERAL - PROFESSIONAL SERVICES - RECYCLING - GARBAGE/SOLID WAST - DEPT OF ECOLOGY LITTER CLEANUP	500.00
53780 6041 9999 999999	OPERATIONS - GENERAL - PROFESSIONAL SERVICES	1,500.00
53780 6042 4110 999999	OPERATIONS - GENERAL - COMMUNICATIONS - TRANSFER STATION	2,500.00
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 6043 9999 999999	OPERATIONS - GENERAL - TRAVEL	300.00
53780 6044 4110 999999	OPERATIONS - GENERAL - ADVERTISING - TRANSFER STATION	500.00
53780 6044 4120 SW0023	OPERATIONS - GENERAL - ADVERTISING - RECYCLING - GARBAGE/SOLID WAST - LSWFA-DEPT OF ECOLOGY	100.00
53780 6044 9999 DOE023	OPERATIONS - GENERAL - ADVERTISING - DEPT OF ECOLOGY LITTER CLEANUP	200.00
53780 6045 9999 999999	OPERATIONS - GENERAL - OPERATING RENTALS & LEASES	100.00
53780 6046 9999 999999	OPERATIONS - GENERAL - INSURANCE	35,000.00
53780 6047 4110 999999	OPERATIONS - GENERAL - UTILITY SERVICES - TRANSFER STATION	215,000.00
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	12,000.00
	6040 Subtotal	<u>275,100.00</u>
53710 6053 9999 999999	ADMINISTRATION-GENERAL - EXTERNAL TAXES & OPER ASSMNT	5,000.00
53780 6053 9999 999999	OPERATIONS - GENERAL - EXTERNAL TAXES & OPER ASSMNT	600.00
	6050 Subtotal	<u>5,600.00</u>
53780 6093 9999 999999	OPERATIONS - GENERAL - INTERFUND SUPPLIES	500.00
53780 6095 9999 999999	OPERATIONS - GENERAL - INTERFUND OPER RENTAL/LEASES	35,000.00
	6090 Subtotal	<u>35,500.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>663,005.00</u>
	Total 410-999-816	<u><u>663,005.00</u></u>

2022 Expenditures

410-999-988

SOLID WASTE MANAGEMENT-NON-EXPENDITURES

58930 6100 4110 999999	AGENCY TYPE REMITTANCES - SALES/COMP TAX - TRANSFER STATION	20,000.00
	6100 Subtotal	<u>20,000.00</u>
	Total Expenditures SOLID WASTE MANAGEMENT	<u>20,000.00</u>
	Total 410-999-988	<u><u>20,000.00</u></u>

2022 Expenditures

410-999-989

SOLID WASTE MANAGEMENT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	66,455.00
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9990 Subtotal	66,455.00
Total Expenditures SOLID WASTE MANAGEMENT	66,455.00
Total 410-999-989	66,455.00

2022 Revenue

510-999-001	EQUIPMENT RENTAL & REVOLVING-MASTER	
34800 9999 0510 999999	INTERNAL SERVICE FD SALES/SERV - EQUIPMENT RENTAL & REVOLVING	2,200,000.00
	348 Subtotal	2,200,000.00
36111 9999 9999 999999	INVESTMENT INTEREST	2,000.00
	361 Subtotal	2,000.00
36991 9999 0510 999999	OTHER MISC REVENUE - EQUIPMENT RENTAL & REVOLVING	2,000.00
	369 Subtotal	2,000.00
38990 9999 0510 999999	OTHER CUSTODIAL ACTIVITIES - EQUIPMENT RENTAL & REVOLVING	15,000.00
	389 Subtotal	15,000.00
39510 9999 0510 999999	PROCEEDS-SALE CAPITAL ASSETS - EQUIPMENT RENTAL & REVOLVING	15,000.00
	395 Subtotal	15,000.00
	Total Revenue EQUIPMENT RENTAL & REVOLVING	2,234,000.00
	Total 510-999-001	2,234,000.00

2022 Revenue

510-999-002	EQUIPMENT RENTAL & REVOLVING-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,300,000.00
	308 Subtotal	1,300,000.00
	Total Revenue EQUIPMENT RENTAL & REVOLVING	1,300,000.00
	Total 510-999-002	1,300,000.00

2022 Expenditures

510-999-820

EQUIPMENT RENTAL & REVOLVING-PW-ER&R MECHANICAL SHOP

54838 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	237,700.00
54838 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	2,000.00
54838 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	6,000.00
	6010 Subtotal	<u>245,700.00</u>
54838 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	10,000.00
54838 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	26,000.00
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	1,000.00
	6020 Subtotal	<u>85,300.00</u>
54838 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	12,000.00
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
	6030 Subtotal	<u>21,300.00</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
	6040 Subtotal	<u>13,300.00</u>
54838 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<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
	6090 Subtotal	<u>50,600.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>416,300.00</u></u>
	Total 510-999-820	<u><u>416,300.00</u></u>

2022 Expenditures

510-999-821

EQUIPMENT RENTAL & REVOLVING-PW-ER&R EQUIPMENT RENTAL

54868 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	150,000.00
54868 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	500.00
	6010 Subtotal	<u>150,500.00</u>
54868 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	5,300.00
54868 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	20,000.00
54868 6023 9999 999999	OPERATIONS-GENERAL - OASI	10,000.00
54868 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	18,000.00
54868 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	200.00
	6020 Subtotal	<u>53,500.00</u>
54868 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	150,000.00
54868 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	425,000.00
54868 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	250,000.00
54868 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	5,000.00
	6030 Subtotal	<u>830,000.00</u>
54868 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	5,000.00
54868 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	1,000.00
54868 6044 9999 999999	OPERATIONS-GENERAL - ADVERTISING	500.00
54868 6046 9999 999999	OPERATIONS-GENERAL - INSURANCE	110,000.00
54868 6048 9999 999999	OPERATIONS-GENERAL - REPAIR & MAINTENANCE	85,000.00
54868 6049 9999 999999	OPERATIONS-GENERAL - MISCELLANEOUS	2,500.00
	6040 Subtotal	<u>204,000.00</u>
54868 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	2,000.00
	6050 Subtotal	<u>2,000.00</u>
59448 6064 0510 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT - EQUIPMENT RENTAL & REVOLVING	900,000.00
	6060 Subtotal	<u>900,000.00</u>
54868 6093 9999 999999	OPERATIONS-GENERAL - INTERFUND SUPPLIES	15,000.00
	6090 Subtotal	<u>15,000.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u><u>2,155,000.00</u></u>
	Total 510-999-821	<u><u>2,155,000.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	962,700.00
	9990 Subtotal	<u>962,700.00</u>
	Total Expenditures EQUIPMENT RENTAL & REVOLVING	<u>962,700.00</u>
	Total 510-999-989	<u><u>962,700.00</u></u>

2022 Revenue

520-999-001 PITS & QUARRIES-MASTER

34820 9999 9999 999999	SALES OF ROAD MATERIALS	600,000.00
	348 Subtotal	<u>600,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	500.00
	361 Subtotal	<u>500.00</u>
36991 9999 0520 999999	OTHER MISC REVENUE - PITS & QUARRIES	150.00
	369 Subtotal	<u>150.00</u>
39510 9999 0520 999999	PROCEEDS-SALE CAPITAL ASSETS - PITS & QUARRIES	1,500.00
	395 Subtotal	<u>1,500.00</u>
	Total Revenue PITS & QUARRIES	<u>602,150.00</u>
	Total 520-999-001	<u><u>602,150.00</u></u>

2022 Revenue

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

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

2022 Expenditures

520-999-825

PITS & QUARRIES-PW-PITS & QUARRIES

54828 6011 9999 999999	OPERATIONS-GENERAL - SALARIES	200,000.00
54828 6013 9999 999999	OPERATIONS-GENERAL - OVERTIME	500.00
54828 6016 9999 999999	OPERATIONS-GENERAL - LEAVE CASH OUT	4,500.00
	6010 Subtotal	<hr/> 205,000.00
54828 6021 9999 999999	OPERATIONS-GENERAL - INDUSTRIAL INS	12,000.00
54828 6022 9999 999999	OPERATIONS-GENERAL - MEDICAL/LIFE INS	26,000.00
54828 6023 9999 999999	OPERATIONS-GENERAL - OASI	16,000.00
54828 6024 9999 999999	OPERATIONS-GENERAL - RETIREMENT	28,000.00
54828 6025 9999 999999	OPERATIONS-GENERAL - PAID FAMILY & MEDICAL LEAVE	500.00
54828 6027 9999 999999	OPERATIONS-GENERAL - UNIFORM ALLOWANCE	1,000.00
	6020 Subtotal	<hr/> 83,500.00
54828 6031 9999 999999	OPERATIONS-GENERAL - OFFICE/OPERATING SUPPLIES	15,000.00
54828 6032 9999 999999	OPERATIONS-GENERAL - FUEL CONSUMED	60,000.00
54828 6034 9999 999999	OPERATIONS-GENERAL - SUPPLIES PURCHASED FOR INV	15,000.00
54828 6035 9999 999999	OPERATIONS-GENERAL - SMALL TOOLS & EQUIPMENT	500.00
	6030 Subtotal	<hr/> 90,500.00
54828 6041 9999 999999	OPERATIONS-GENERAL - PROFESSIONAL SERVICES	125,000.00
54828 6042 9999 999999	OPERATIONS-GENERAL - COMMUNICATIONS	1,000.00
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	15,000.00
	6040 Subtotal	<hr/> 147,250.00
54828 6053 9999 999999	OPERATIONS-GENERAL - EXTERNAL TAXES & OPER ASSMNT	100.00
	6050 Subtotal	<hr/> 100.00
59448 6064 9999 999999	CAPITAL OUTLAY-PW CENTRAL SRV - MACHINERY & EQUIPMENT	75,000.00
	6060 Subtotal	<hr/> 75,000.00
54828 6095 9999 999999	OPERATIONS-GENERAL - INTERFUND OPER RENTAL/LEASES	7,500.00
	6090 Subtotal	<hr/> 7,500.00

Total Expenditures PITS & QUARRIES	<u>608,850.00</u>
Total 520-999-825	<u><u>608,850.00</u></u>

2022 Expenditures

520-999-989 PITS & QUARRIES-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	493,300.00
	9990 Subtotal	<u>493,300.00</u>
	Total Expenditures PITS & QUARRIES	<u>493,300.00</u>
Total 520-999-989		<u><u>493,300.00</u></u>

2022 Revenue

540-999-001 SELF-FUNDED EMPLOYEE BENEFIT-MASTER

34896 9999 0541 9999999	PERSONNEL SERVICES - EMPLOYER CONTRIBUTIONS	804,750.00
34896 9999 0542 9999999	PERSONNEL SERVICES - EMPLOYEE CONTRIBUTIONS	250,000.00
	348 Subtotal	<u>1,054,750.00</u>
	Total Revenue SELF-FUNDED EMPLOYEE BENEFIT	<u>1,054,750.00</u>

2022 Expenditures

540-999-001 SELF-FUNDED EMPLOYEE BENEFIT-MASTER

51423 6022 9999 9999999	BUDGET, ACCOUNTING, AUDIT, FIN - MEDICAL/LIFE INS	829,170.00
	6020 Subtotal	<u>829,170.00</u>
51423 6041 9999 9999999	BUDGET, ACCOUNTING, AUDIT, FIN - PROFESSIONAL SERVICES	325,000.00
	6040 Subtotal	<u>325,000.00</u>
	Total Expenditures SELF-FUNDED EMPLOYEE BENEFIT	<u>1,154,170.00</u>
Total 540-999-001		<u><u>2,208,920.00</u></u>

2022 Revenue

540-999-002 SELF-FUNDED EMPLOYEE BENEFIT-ESTIMATED BEGINNING BALANCE

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

2022 Expenditures

540-999-989 SELF-FUNDED EMPLOYEE BENEFIT-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	200,580.00
	9990 Subtotal	<u>200,580.00</u>
	Total Expenditures SELF-FUNDED EMPLOYEE BENEFIT	<u>200,580.00</u>
	Total 540-999-989	<u><u>200,580.00</u></u>

2022 Revenue

625-999-001 FORECLOSURE SURPLUS-MASTER

38990 9999 6250 999999	OTHER CUSTODIAL ACTIVITIES - FORECLOSURE	2,000.00
	389 Subtotal	<u>2,000.00</u>
	Total Revenue FORECLOSURE SURPLUS	<u>2,000.00</u>

2022 Expenditures

625-999-001 FORECLOSURE SURPLUS-MASTER

58990 6200 9999 999999	OTHER CUSTODIAL ACTIVITIES - OTHER EXPENDITURES	353.00
	6200 Subtotal	<u>353.00</u>
	Total Expenditures FORECLOSURE SURPLUS	<u>353.00</u>
	Total 625-999-001	<u><u>2,353.00</u></u>

2022 Revenue

625-999-002 FORECLOSURE SURPLUS-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	353.00
	308 Subtotal	<u>353.00</u>
	Total Revenue FORECLOSURE SURPLUS	<u>353.00</u>
	Total 625-999-002	<u><u>353.00</u></u>

2022 Expenditures

625-999-989 FORECLOSURE SURPLUS-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	2,000.00
	9990 Subtotal	<u>2,000.00</u>
	Total Expenditures FORECLOSURE SURPLUS	<u>2,000.00</u>
	Total 625-999-989	<u><u>2,000.00</u></u>

2022 Revenue

642-999-001 WATER CONSERVANCY BOARD-MASTER

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

2022 Expenditures

642-999-001 WATER CONSERVANCY BOARD-MASTER

55310 6031 9999 999999	SOIL AND WATER CONSERVATION - OFFICE/OPERATING SUPPLIES	100.00
	6030 Subtotal	<u>100.00</u>
55310 6043 9999 999999	SOIL AND WATER CONSERVATION - TRAVEL	300.00
55310 6049 9999 999999	SOIL AND WATER CONSERVATION - MISCELLANEOUS	100.00
	6040 Subtotal	<u>400.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u>500.00</u>
	Total 642-999-001	<u><u>1,000.00</u></u>

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	6,000.00
	308 Subtotal	<u>6,000.00</u>
	Total Revenue WATER CONSERVANCY BOARD	<u>6,000.00</u>
	Total 642-999-002	<u><u>6,000.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	6,000.00
	9990 Subtotal	<u>6,000.00</u>
	Total Expenditures WATER CONSERVANCY BOARD	<u>6,000.00</u>
	Total 642-999-989	<u><u>6,000.00</u></u>

2022 Revenue

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

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

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	4,000.00
	9990 Subtotal	<u>4,000.00</u>

Total Expenditures PCC RAIL AUTHORITY

4,000.00

Total **644-999-989**

4,000.00

2022 Revenue

646-999-001

MARTIN HALL OPERATING-MASTER

33310 7055 6461 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - BREAKFAST	12,000.00
33310 7055 6462 999999	DEPT OF AG - SCHOOL FOOD PROGRAM - MH - LUNCH	20,000.00
	333 Subtotal	32,000.00
34270 9999 6001 999999	JUVENILE SERVICES - MH - ADAMS COUNTY	120,450.00
34270 9999 6002 999999	JUVENILE SERVICES - MH - ASOTIN COUNTY	150,563.00
34270 9999 6009 999999	JUVENILE SERVICES - MH - DOUGLAS COUNTY	301,125.00
34270 9999 6010 999999	JUVENILE SERVICES - MH - FERRY COUNTY	30,112.00
34270 9999 6013 999999	JUVENILE SERVICES - MH - GRANT COUNTY	319,375.00
34270 9999 6022 999999	JUVENILE SERVICES - MH - LINCOLN COUNTY	30,113.00
34270 9999 6026 999999	JUVENILE SERVICES - MH - PEND OREILLE COUNTY	120,450.00
34270 9999 6032 999999	JUVENILE SERVICES - MH - SPOKANE COUNTY	301,125.00
34270 9999 6033 999999	JUVENILE SERVICES - MH - STEVENS COUNTY	421,575.00
34270 9999 6038 999999	JUVENILE SERVICES - MH - WHITMAN COUNTY	150,562.00
	342 Subtotal	1,945,450.00
36111 9999 9999 999999	INVESTMENT INTEREST	2,500.00
	361 Subtotal	2,500.00
36991 9999 0646 999999	OTHER MISC REVENUE - MARTIN HALL OPERATING	90,000.00
	369 Subtotal	90,000.00
	Total Revenue MARTIN HALL OPERATING	2,069,950.00

2022 Expenditures

646-999-001

MARTIN HALL OPERATING-MASTER

52760 6041 6051 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - ACCOUNTING	18,000.00
52760 6041 6052 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - LEGAL	18,000.00
52760 6041 6053 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - FIRE CONTRACT	3,000.00
52760 6041 6055 999999	RESIDENTIAL CARE & CUSTODY - PROFESSIONAL SERVICES - DIVCO	24,000.00
52760 6045 9999 999999	RESIDENTIAL CARE & CUSTODY - OPERATING RENTALS & LEASES	1.00
52760 6046 9999 999999	RESIDENTIAL CARE & CUSTODY - INSURANCE	13,000.00

52760 6047 9999 999999	RESIDENTIAL CARE & CUSTODY - UTILITY SERVICES	95,000.00
52760 6048 6055 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - DIVCO	20,000.00
52760 6048 6056 999999	RESIDENTIAL CARE & CUSTODY - REPAIR & MAINTENANCE - NON-DIVCO	26,000.00
	6040 Subtotal	<u>217,001.00</u>
52760 6051 9999 999999	RESIDENTIAL CARE & CUSTODY - INTGVT PROFESSIONAL SERVICES	2,109,708.00
	6050 Subtotal	<u>2,109,708.00</u>
59427 6064 0646 999999	CAPITAL OUTLAY-JUVENILE SERV - MACHINERY & EQUIPMENT - MARTIN HALL OPERATING	50,000.00
	6060 Subtotal	<u>50,000.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>2,376,709.00</u>
	Total 646-999-001	<u><u>4,446,659.00</u></u>

2022 Revenue

646-999-002	MARTIN HALL OPERATING-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	1,000,000.00
	308 Subtotal	<u>1,000,000.00</u>
	Total Revenue MARTIN HALL OPERATING	<u>1,000,000.00</u>
	Total 646-999-002	<u><u>1,000,000.00</u></u>

2022 Expenditures

646-999-989	MARTIN HALL OPERATING-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	693,241.00
	9990 Subtotal	<u>693,241.00</u>
	Total Expenditures MARTIN HALL OPERATING	<u>693,241.00</u>
	Total 646-999-989	<u><u>693,241.00</u></u>

2022 Revenue

647-999-001	COUNCIL OF GOVERNMENTS-MASTER
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36111 9999 9999 999999	INVESTMENT INTEREST	10.00
	361 Subtotal	<u>10.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u>10.00</u>
	2022 Expenditures	
647-999-001	COUNCIL OF GOVERNMENTS-MASTER	
51120 6041 9999 999999	ADVISORY SERVICES - PROFESSIONAL SERVICES	4,000.00
51120 6049 9999 999999	ADVISORY SERVICES - MISCELLANEOUS	800.00
	6040 Subtotal	<u>4,800.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u>4,800.00</u>
	Total 647-999-001	<u><u>4,810.00</u></u>
	2022 Revenue	
647-999-002	COUNCIL OF GOVERNMENTS-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	16,000.00
	308 Subtotal	<u>16,000.00</u>
	Total Revenue COUNCIL OF GOVERNMENTS	<u>16,000.00</u>
	Total 647-999-002	<u><u>16,000.00</u></u>
	2022 Expenditures	
647-999-989	COUNCIL OF GOVERNMENTS-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	11,210.00
	9990 Subtotal	<u>11,210.00</u>
	Total Expenditures COUNCIL OF GOVERNMENTS	<u>11,210.00</u>
	Total 647-999-989	<u><u>11,210.00</u></u>
	2022 Revenue	
651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	8,100.00
	311 Subtotal	<u>8,100.00</u>
34360 9999 9999 999999	CEMETERY SERVICES	800.00
	343 Subtotal	<u>800.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	200.00
	361 Subtotal	<u>200.00</u>
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	400.00
	367 Subtotal	<u>400.00</u>
	Total Revenue CEMETERY DISTRICT GENERAL	<u><u>9,500.00</u></u>
	2022 Expenditures	
651-001-001	CEMETERY DISTRICT GENERAL-DISTRICT #1-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	2,500.00
	6010 Subtotal	<u>2,500.00</u>
53620 6023 9999 999999	CEMETERY SERVICES - OASI	200.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	500.00
	6020 Subtotal	<u>700.00</u>
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	200.00
	6030 Subtotal	<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	700.00
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	2,000.00
	6040 Subtotal	<u>9,800.00</u>
59436 6064 6511 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 1	1,000.00
	6060 Subtotal	<u>1,000.00</u>
	Total Expenditures CEMETERY DISTRICT GENERAL	<u><u>14,300.00</u></u>

Total 651-001-001	23,800.00
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2022 Revenue

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

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	35,000.00
	308 Subtotal	35,000.00
	Total Revenue CEMETERY DISTRICT GENERAL	35,000.00
Total 651-001-002		35,000.00

2022 Expenditures

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

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	30,200.00
	9990 Subtotal	30,200.00
	Total Expenditures CEMETERY DISTRICT GENERAL	30,200.00
Total 651-001-989		30,200.00

2022 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	3,373.00
	311 Subtotal	3,373.00
36111 9999 9999 9999999	INVESTMENT INTEREST	300.00
	361 Subtotal	300.00
36711 9999 9999 9999999	CONTRIBUTIONS/DONATIONS	480.00
	367 Subtotal	480.00
	Total Revenue CEMETERY DISTRICT GENERAL	4,153.00

2022 Expenditures

651-003-001

CEMETERY DISTRICT GENERAL-DISTRICT #3-MASTER

53620 6041 9999 999999	CEMETERY SERVICES - PROFESSIONAL SERVICES	3,800.00
53620 6045 9999 999999	CEMETERY SERVICES - OPERATING RENTALS & LEASES	200.00
53620 6046 9999 999999	CEMETERY SERVICES - INSURANCE	340.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	1,500.00
	6040 Subtotal	5,840.00
	Total Expenditures CEMETERY DISTRICT GENERAL	5,840.00
	Total 651-003-001	9,993.00

2022 Revenue

651-003-002

CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	38,000.00
	308 Subtotal	38,000.00
	Total Revenue CEMETERY DISTRICT GENERAL	38,000.00
	Total 651-003-002	38,000.00

2022 Expenditures

651-003-989

CEMETERY DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	36,313.00
	9990 Subtotal	36,313.00
	Total Expenditures CEMETERY DISTRICT GENERAL	36,313.00
	Total 651-003-989	36,313.00

2022 Revenue

651-006-001

CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	5,127.00
	311 Subtotal	5,127.00

Total Revenue CEMETERY DISTRICT GENERAL

5,127.00

2022 Expenditures

651-006-001

CEMETERY DISTRICT GENERAL-DISTRICT #6-MASTER

53620 6011 9999 999999

CEMETERY SERVICES - SALARIES

3,000.00

6010 Subtotal

3,000.00

53620 6032 9999 999999

CEMETERY SERVICES - FUEL CONSUMED

1,200.00

6030 Subtotal

1,200.00

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

2,000.00

6040 Subtotal

5,600.00

Total Expenditures CEMETERY DISTRICT GENERAL

9,800.00

Total **651-006-001**

14,927.00

2022 Revenue

651-006-002

CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999

UNASSIGNED BEGINNING CASH & IN

53,586.00

308 Subtotal

53,586.00

Total Revenue CEMETERY DISTRICT GENERAL

53,586.00

Total **651-006-002**

53,586.00

2022 Expenditures

651-006-989

CEMETERY DISTRICT GENERAL-DISTRICT #6-ESTIMATED ENDING BALANCE

50891 9999 9999 999999

UNASSIGNED ENDING CASH & INV

48,913.00

9990 Subtotal

48,913.00

Total Expenditures CEMETERY DISTRICT GENERAL

48,913.00

Total 651-006-989	48,913.00
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2022 Revenue

651-007-001	CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	11,821.00
	311 Subtotal	11,821.00
34360 9999 9999 999999	CEMETERY SERVICES	800.00
	343 Subtotal	800.00
36711 9999 9999 999999	CONTRIBUTIONS/DONATIONS	500.00
	367 Subtotal	500.00
	Total Revenue CEMETERY DISTRICT GENERAL	13,121.00

2022 Expenditures

651-007-001	CEMETERY DISTRICT GENERAL-DISTRICT #7-MASTER	
53620 6011 9999 999999	CEMETERY SERVICES - SALARIES	1,800.00
	6010 Subtotal	1,800.00
53620 6023 9999 999999	CEMETERY SERVICES - OASI	200.00
53620 6029 9999 999999	CEMETERY SERVICES - MISC BENEFITS	100.00
	6020 Subtotal	300.00
53620 6031 9999 999999	CEMETERY SERVICES - OFFICE/OPERATING SUPPLIES	100.00
53620 6032 9999 999999	CEMETERY SERVICES - FUEL CONSUMED	700.00
	6030 Subtotal	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	2,500.00
53620 6048 9999 999999	CEMETERY SERVICES - REPAIR & MAINTENANCE	700.00
53620 6049 9999 999999	CEMETERY SERVICES - MISCELLANEOUS	50.00
	6040 Subtotal	11,560.00
59436 6062 9999 999999	CAPITAL OUTLAY-CEMETERIES - BUILDINGS & IMPROVEMENTS	42,461.00
59436 6064 6517 999999	CAPITAL OUTLAY-CEMETERIES - MACHINERY & EQUIPMENT - CEMETERY 7	5,000.00

6060 Subtotal		47,461.00
Total Expenditures CEMETERY DISTRICT GENERAL		61,921.00
Total 651-007-001		75,042.00

2022 Revenue

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

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	48,800.00
308 Subtotal		48,800.00
Total Revenue CEMETERY DISTRICT GENERAL		48,800.00
Total 651-007-002		48,800.00

2022 Revenue

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

31110 9999 9999 9999999	REAL & PERSONAL PROPERTY TAXES	87,950.00
311 Subtotal		87,950.00
33404 8096 9999 9999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,200.00
334 Subtotal		1,200.00
34221 9999 6602 9999999	FIRE PROTECTION & EMS - FIRE - CITIES	16,000.00
34260 9999 9999 9999999	AMBULANCE SERVICES	15,000.00
342 Subtotal		31,000.00
36111 9999 9999 9999999	INVESTMENT INTEREST	300.00
361 Subtotal		300.00
Total Revenue FIRE DISTRICT GENERAL		120,450.00

2022 Expenditures

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

52210 6011 9999 9999999	FIRE ADMINISTRATION - SALARIES	35,000.00
52220 6011 9999 9999999	FIRE SUPPRESSION - SALARIES	24,000.00

	6010 Subtotal	59,000.00
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	6,500.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	500.00
52220 6023 9999 999999	FIRE SUPPRESSION - OASI	4,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	3,800.00
	6020 Subtotal	14,800.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,250.00
52210 6035 9999 999999	FIRE ADMINISTRATION - SMALL TOOLS & EQUIPMENT	500.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	6,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	7,000.00
52220 6035 9999 999999	FIRE SUPPRESSION - SMALL TOOLS & EQUIPMENT	13,500.00
52250 6035 9999 999999	FACILITIES - SMALL TOOLS & EQUIPMENT	1,000.00
	6030 Subtotal	29,250.00
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	1,500.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	2,200.00
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	11,000.00
52220 6048 9999 999999	FIRE SUPPRESSION - REPAIR & MAINTENANCE	15,050.00
52220 6049 9999 999999	FIRE SUPPRESSION - MISCELLANEOUS	1,500.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	7,150.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	17,300.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	3,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	100.00
	6040 Subtotal	75,950.00
59422 6064 6611 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	1,000.00
	6060 Subtotal	1,000.00
	Total Expenditures FIRE DISTRICT GENERAL	180,000.00
	Total 661-001-001	300,450.00

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	489,088.00
	308 Subtotal	<u>489,088.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>489,088.00</u>
	Total 661-001-002	<u><u>489,088.00</u></u>

2022 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	45,815.00
	311 Subtotal	<u>45,815.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>45,815.00</u>
	Total 661-001-007	<u><u>45,815.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	475,353.00
	9990 Subtotal	<u>475,353.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>475,353.00</u>
	Total 661-001-989	<u><u>475,353.00</u></u>

2022 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	128,480.00
	311 Subtotal	<u>128,480.00</u>

31720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,700.00
	317 Subtotal	<u>1,700.00</u>
34221 9999 6601 999999	FIRE PROTECTION & EMS - FIRE - COUNTIES	70,000.00
34221 9999 6608 999999	FIRE PROTECTION & EMS - FIRE - WSP	3,000.00
	342 Subtotal	<u>73,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	4,100.00
	362 Subtotal	<u>4,100.00</u>
36991 9999 6613 999999	OTHER MISC REVENUE - FIRE DIST 3	3,000.00
	369 Subtotal	<u>3,000.00</u>
37200 9999 9999 999999	INSURANCE RECOVERIES	1,000.00
	372 Subtotal	<u>1,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>211,580.00</u></u>
	2022 Expenditures	
661-003-001	FIRE DISTRICT GENERAL-DISTRICT #3-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	28,000.00
	6010 Subtotal	<u>28,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	4,000.00
	6020 Subtotal	<u>4,000.00</u>
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
	6030 Subtotal	<u>16,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	5,000.00
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	64,080.00

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
	6040 Subtotal	<u>125,880.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	200.00
	6050 Subtotal	<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	75,000.00
	6060 Subtotal	<u>77,500.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>251,580.00</u>
	Total 661-003-001	<u><u>463,160.00</u></u>

2022 Revenue

661-003-002	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	70,000.00
	308 Subtotal	<u>70,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>70,000.00</u>
	Total 661-003-002	<u><u>70,000.00</u></u>

2022 Expenditures

661-003-989	FIRE DISTRICT GENERAL-DISTRICT #3-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	30,000.00
	9990 Subtotal	<u>30,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>30,000.00</u>
	Total 661-003-989	<u><u>30,000.00</u></u>

2022 Revenue

661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	217,785.00
	311 Subtotal	<u>217,785.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	25,611.00
	342 Subtotal	<u>25,611.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	<u>300.00</u>
36210 9999 9999 999999	EQUIPMENT&VEHICLE RENTALS-ST	1,500.00
	362 Subtotal	<u>1,500.00</u>
36991 9999 6614 999999	OTHER MISC REVENUE - FIRE DIST 4	600.00
	369 Subtotal	<u>600.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>245,796.00</u></u>

2022 Expenditures

661-004-001	FIRE DISTRICT GENERAL-DISTRICT #4-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	26,353.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	32,912.00
	6010 Subtotal	<u>59,265.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	4,800.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	12,200.00
	6020 Subtotal	<u>17,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	7,200.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	8,468.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	5,999.00
	6030 Subtotal	<u>21,667.00</u>
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	440.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	4,250.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	4,900.00
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	21,300.00
	6040 Subtotal	<u>70,008.00</u>
59422 6064 6614 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 4	49,845.00
	6060 Subtotal	<u>49,845.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>217,785.00</u>
	Total 661-004-001	<u><u>463,581.00</u></u>

2022 Revenue

661-004-002	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	361,275.00
	308 Subtotal	<u>361,275.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>361,275.00</u>
	Total 661-004-002	<u><u>361,275.00</u></u>

2022 Expenditures

661-004-989	FIRE DISTRICT GENERAL-DISTRICT #4-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	389,286.00
	9990 Subtotal	<u>389,286.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>389,286.00</u>
	Total 661-004-989	<u><u>389,286.00</u></u>

2022 Revenue

661-005-001	FIRE DISTRICT GENERAL-DISTRICT #5-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	238,000.00
	311 Subtotal	<u>238,000.00</u>

36991 9999 6615 999999	OTHER MISC REVENUE - FIRE DIST 5	40,000.00
	369 Subtotal	<u>40,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>278,000.00</u></u>
	2022 Expenditures	
661-005-001	FIRE DISTRICT GENERAL-DISTRICT #5-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	24,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	50,000.00
	6010 Subtotal	<u>74,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	3,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	7,000.00
	6020 Subtotal	<u>10,000.00</u>
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	1,000.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	5,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	6,000.00
	6030 Subtotal	<u>12,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	10,000.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,500.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	100.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	25,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	1,000.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	2,500.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	250.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	15,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	17,000.00
	6040 Subtotal	<u>74,850.00</u>
59422 6064 6615 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 5	310,000.00
	6060 Subtotal	<u>310,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>480,850.00</u></u>
	Total 661-005-001	<u><u><u>758,850.00</u></u></u>

2022 Revenue

661-005-002	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	250,000.00
	308 Subtotal	<u>250,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>250,000.00</u></u>
	Total 661-005-002	<u><u>250,000.00</u></u>

2022 Expenditures

661-005-989	FIRE DISTRICT GENERAL-DISTRICT #5-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	47,150.00
	9990 Subtotal	<u>47,150.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>47,150.00</u></u>
	Total 661-005-989	<u><u>47,150.00</u></u>

2022 Revenue

661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	122,430.00
	311 Subtotal	<u>122,430.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,500.00
	334 Subtotal	<u>1,500.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	374.00
	336 Subtotal	<u>374.00</u>
33720 9999 9999 999999	LEASEHOLD EXCISE TAX	400.00
	337 Subtotal	<u>400.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	12,000.00
	342 Subtotal	<u>12,000.00</u>

36111 9999 9999 999999	INVESTMENT INTEREST	1,700.00
	361 Subtotal	<u>1,700.00</u>
36991 9999 6616 999999	OTHER MISC REVENUE - FIRE DIST 6	1,400.00
	369 Subtotal	<u>1,400.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u><u>139,804.00</u></u>
	2022 Expenditures	
661-006-001	FIRE DISTRICT GENERAL-DISTRICT #6-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	14,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	15,000.00
	6010 Subtotal	<u>29,000.00</u>
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	4,000.00
	6020 Subtotal	<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	12,000.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	4,000.00
	6030 Subtotal	<u>19,000.00</u>
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,500.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
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	6,000.00
52250 6044 9999 999999	FACILITIES - ADVERTISING	500.00
52250 6046 9999 999999	FACILITIES - INSURANCE	16,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	25,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	2,500.00
	6040 Subtotal	<u>59,500.00</u>
59422 6064 6616 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 6	26,304.00
	6060 Subtotal	<u>26,304.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u><u>139,804.00</u></u>
	Total 661-006-001	<u><u>279,608.00</u></u>

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	340,000.00
	308 Subtotal	<u>340,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>340,000.00</u>
	Total 661-006-002	<u><u>340,000.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	340,000.00
	9990 Subtotal	<u>340,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>340,000.00</u>
	Total 661-006-989	<u><u>340,000.00</u></u>

2022 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	168,394.00
	311 Subtotal	<u>168,394.00</u>
33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,260.00
	334 Subtotal	<u>1,260.00</u>
33602 0051 9999 999999	STATE SHARED REVENUE - DEPT OF FISH & GAME PILT	1,000.00
	336 Subtotal	<u>1,000.00</u>
33720 9999 9999 999999	LEASEHOLD EXCISE TAX	1,700.00
	337 Subtotal	<u>1,700.00</u>
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	26,500.00
34221 9999 6605 999999	FIRE PROTECTION & EMS - FIRE - DNR	1,000.00

34221 9999 6606 999999	FIRE PROTECTION & EMS - FIRE - FISH AND GAME	2,943.00
	342 Subtotal	30,443.00
36991 9999 6617 999999	OTHER MISC REVENUE - FIRE DIST 7	10,000.00
	369 Subtotal	10,000.00
38990 9999 1000 999999	OTHER CUSTODIAL ACTIVITIES - PRIOR YEAR	1,710.00
	389 Subtotal	1,710.00
39510 9999 6617 999999	PROCEEDS-SALE CAPITAL ASSETS - FIRE DIST 7	5,000.00
	395 Subtotal	5,000.00
	Total Revenue FIRE DISTRICT GENERAL	219,507.00
	2022 Expenditures	
661-007-001	FIRE DISTRICT GENERAL-DISTRICT #7-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	17,000.00
	6010 Subtotal	17,000.00
52210 6023 9999 999999	FIRE ADMINISTRATION - OASI	900.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	60.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	3,500.00
52250 6029 9999 999999	FACILITIES - MISC BENEFITS	200.00
	6020 Subtotal	4,660.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	150.00
52220 6031 9999 999999	FIRE SUPPRESSION - OFFICE/OPERATING SUPPLIES	450.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	10,000.00
	6030 Subtotal	10,600.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	100.00
52210 6042 9999 999999	FIRE ADMINISTRATION - COMMUNICATIONS	500.00
52210 6043 9999 999999	FIRE ADMINISTRATION - TRAVEL	1,000.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	150.00
52210 6046 9999 999999	FIRE ADMINISTRATION - INSURANCE	28,000.00
52210 6048 9999 999999	FIRE ADMINISTRATION - REPAIR & MAINTENANCE	2,500.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	1,000.00
52250 6041 9999 999999	FACILITIES - PROFESSIONAL SERVICES	1,000.00
52250 6042 9999 999999	FACILITIES - COMMUNICATIONS	1,000.00
52250 6046 9999 999999	FACILITIES - INSURANCE	500.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	5,000.00

52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	25,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	500.00
	6040 Subtotal	<u>66,250.00</u>
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	3,000.00
	6050 Subtotal	<u>3,000.00</u>
59422 6064 6617 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 7	117,997.00
	6060 Subtotal	<u>117,997.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>219,507.00</u>
	Total 661-007-001	<u><u>439,014.00</u></u>

2022 Revenue

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

2022 Expenditures

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

2022 Revenue

661-008-001	FIRE DISTRICT GENERAL-DISTRICT #8-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	45,456.00

	311 Subtotal	45,456.00
33720 9999 9999 999999	LEASEHOLD EXCISE TAX	800.00
	337 Subtotal	800.00
34221 9999 6602 999999	FIRE PROTECTION & EMS - FIRE - CITIES	15,000.00
34221 9999 6608 999999	FIRE PROTECTION & EMS - FIRE - WSP	3,500.00
	342 Subtotal	18,500.00
36111 9999 9999 999999	INVESTMENT INTEREST	300.00
	361 Subtotal	300.00
	Total Revenue FIRE DISTRICT GENERAL	65,056.00
	2022 Expenditures	
661-008-001	FIRE DISTRICT GENERAL-DISTRICT #8-MASTER	
52210 6011 9999 999999	FIRE ADMINISTRATION - SALARIES	9,000.00
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	7,500.00
	6010 Subtotal	16,500.00
52210 6029 9999 999999	FIRE ADMINISTRATION - MISC BENEFITS	2,000.00
52220 6029 9999 999999	FIRE SUPPRESSION - MISC BENEFITS	1,100.00
	6020 Subtotal	3,100.00
52210 6031 9999 999999	FIRE ADMINISTRATION - OFFICE/OPERATING SUPPLIES	500.00
52220 6032 9999 999999	FIRE SUPPRESSION - FUEL CONSUMED	1,000.00
52250 6032 9999 999999	FACILITIES - FUEL CONSUMED	6,000.00
	6030 Subtotal	7,500.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	2,925.00
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	1,500.00
52250 6043 9999 999999	FACILITIES - TRAVEL	100.00
52250 6046 9999 999999	FACILITIES - INSURANCE	4,100.00
52250 6047 9999 999999	FACILITIES - UTILITY SERVICES	2,000.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	15,000.00
	6040 Subtotal	25,875.00
52210 6051 9999 999999	FIRE ADMINISTRATION - INTGVT PROFESSIONAL SERVICES	175.00

	6050 Subtotal	<u>175.00</u>
59422 6062 6618 999999	CAPITAL OUTLAY-FIRE CONTROL - BUILDINGS & IMPROVEMENTS - FIRE DIST 8	5,000.00
59422 6064 6618 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 8	<u>20,000.00</u>
	6060 Subtotal	<u>25,000.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>78,150.00</u>
	Total 661-008-001	<u><u>143,206.00</u></u>
2022 Revenue		
661-008-002	FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30841 9999 6618 999999	COMMITTED BEGINNING CASH & INV - FIRE DIST 8	70,000.00
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	<u>88,000.00</u>
	308 Subtotal	<u>158,000.00</u>
	Total Revenue FIRE DISTRICT GENERAL	<u>158,000.00</u>
	Total 661-008-002	<u><u>158,000.00</u></u>
2022 Expenditures		
661-008-989	FIRE DISTRICT GENERAL-DISTRICT #8-ESTIMATED ENDING BALANCE	
50841 9999 9999 999999	COMMITTED ENDING CASH & INV	70,000.00
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	<u>74,906.00</u>
	9990 Subtotal	<u>144,906.00</u>
	Total Expenditures FIRE DISTRICT GENERAL	<u>144,906.00</u>
	Total 661-008-989	<u><u>144,906.00</u></u>
2022 Revenue		
661-009-001	FIRE DISTRICT GENERAL-DISTRICT #9-MASTER	
31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	<u>17,400.00</u>
	311 Subtotal	<u>17,400.00</u>

	Total Revenue FIRE DISTRICT GENERAL	17,400.00
	2022 Expenditures	
661-009-001	FIRE DISTRICT GENERAL-DISTRICT #9-MASTER	
52220 6011 9999 999999	FIRE SUPPRESSION - SALARIES	1,000.00
	6010 Subtotal	1,000.00
52210 6041 9999 999999	FIRE ADMINISTRATION - PROFESSIONAL SERVICES	6,300.00
52210 6044 9999 999999	FIRE ADMINISTRATION - ADVERTISING	200.00
52210 6049 9999 999999	FIRE ADMINISTRATION - MISCELLANEOUS	4,200.00
52250 6046 9999 999999	FACILITIES - INSURANCE	2,700.00
52250 6048 9999 999999	FACILITIES - REPAIR & MAINTENANCE	2,000.00
52250 6049 9999 999999	FACILITIES - MISCELLANEOUS	1,000.00
	6040 Subtotal	16,400.00
	Total Expenditures FIRE DISTRICT GENERAL	17,400.00
	Total 661-009-001	34,800.00
	2022 Revenue	
662-008-001	FIRE DISTRICT BOND-DISTRICT #8-MASTER	
36111 9999 9999 999999	INVESTMENT INTEREST	10.00
	361 Subtotal	10.00
	Total Revenue FIRE DISTRICT BOND	10.00
	Total 662-008-001	10.00
	2022 Revenue	
662-008-002	FIRE DISTRICT BOND-DISTRICT #8-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	9,185.00
	308 Subtotal	9,185.00
	Total Revenue FIRE DISTRICT BOND	9,185.00
	Total 662-008-002	9,185.00

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	9,195.00
	9990 Subtotal	<u>9,195.00</u>
	Total Expenditures FIRE DISTRICT BOND	<u>9,195.00</u>
	Total 662-008-989	<u><u>9,195.00</u></u>

2022 Expenditures

664-001-001 FIRE DISTRICT AMBULANCE-DISTRICT #1-MASTER

52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	500.00
	6040 Subtotal	<u>500.00</u>
59422 6064 6641 999999	CAPITAL OUTLAY-FIRE CONTROL - MACHINERY & EQUIPMENT - FIRE DIST 1	5,631.00
	6060 Subtotal	<u>5,631.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u>6,131.00</u>
	Total 664-001-001	<u><u>6,131.00</u></u>

2022 Revenue

664-001-002 FIRE DISTRICT AMBULANCE-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	6,131.00
	308 Subtotal	<u>6,131.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u>6,131.00</u>
	Total 664-001-002	<u><u>6,131.00</u></u>

2022 Revenue

664-008-001 FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER

33404 8096 9999 999999	STATE GRANT - DEPT OF HEALTH EMS PREHOSPITAL	1,266.00
	334 Subtotal	<u>1,266.00</u>
34260 9999 9999 999999	AMBULANCE SERVICES	15,000.00
	342 Subtotal	<u>15,000.00</u>
36111 9999 9999 999999	INVESTMENT INTEREST	50.00
	361 Subtotal	<u>50.00</u>
36711 9999 6648 999999	CONTRIBUTIONS/DONATIONS - FIRE DIST 8	500.00
	367 Subtotal	<u>500.00</u>
36991 9999 9999 999999	OTHER MISC REVENUE	500.00
	369 Subtotal	<u>500.00</u>
	Total Revenue FIRE DISTRICT AMBULANCE	<u><u>17,316.00</u></u>
	2022 Expenditures	
664-008-001	FIRE DISTRICT AMBULANCE-DISTRICT #8-MASTER	
52270 6011 9999 999999	AMBULANCE SERVICES - SALARIES	4,500.00
	6010 Subtotal	<u>4,500.00</u>
52270 6029 9999 999999	AMBULANCE SERVICES - MISC BENEFITS	500.00
	6020 Subtotal	<u>500.00</u>
52270 6031 9999 999999	AMBULANCE SERVICES - OFFICE/OPERATING SUPPLIES	200.00
52270 6032 9999 999999	AMBULANCE SERVICES - FUEL CONSUMED	750.00
52270 6035 9999 999999	AMBULANCE SERVICES - SMALL TOOLS & EQUIPMENT	3,000.00
	6030 Subtotal	<u>3,950.00</u>
52270 6041 9999 999999	AMBULANCE SERVICES - PROFESSIONAL SERVICES	1,000.00
52270 6043 9999 999999	AMBULANCE SERVICES - TRAVEL	1,500.00
52270 6048 9999 999999	AMBULANCE SERVICES - REPAIR & MAINTENANCE	2,500.00
52270 6049 9999 999999	AMBULANCE SERVICES - MISCELLANEOUS	500.00
	6040 Subtotal	<u>5,500.00</u>
59426 6064 6648 999999	xxxCAPITAL OUTLAY-AMBULANCE - MACHINERY & EQUIPMENT - FIRE DIST 8	7,000.00
	6060 Subtotal	<u>7,000.00</u>
	Total Expenditures FIRE DISTRICT AMBULANCE	<u><u>21,450.00</u></u>

Total 664-008-001		38,766.00
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2022 Revenue

664-008-002 FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED BEGINNING BALANCE

30891 9999 9999 9999999	UNASSIGNED BEGINNING CASH & IN	37,000.00
	308 Subtotal	37,000.00
	Total Revenue FIRE DISTRICT AMBULANCE	37,000.00
Total 664-008-002		37,000.00

2022 Expenditures

664-008-989 FIRE DISTRICT AMBULANCE-DISTRICT #8-ESTIMATED ENDING BALANCE

50891 9999 9999 9999999	UNASSIGNED ENDING CASH & INV	32,866.00
	9990 Subtotal	32,866.00
	Total Expenditures FIRE DISTRICT AMBULANCE	32,866.00
Total 664-008-989		32,866.00

2022 Expenditures

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

53810 6041 9999 9999999	COMBINED WATER/SEWER/GARBAGE - PROFESSIONAL SERVICES	500.00
53810 6044 9999 9999999	COMBINED WATER/SEWER/GARBAGE - ADVERTISING	500.00
53810 6048 9999 9999999	COMBINED WATER/SEWER/GARBAGE - REPAIR & MAINTENANCE	500.00
53810 6049 9999 9999999	COMBINED WATER/SEWER/GARBAGE - MISCELLANEOUS	1,000.00
	6040 Subtotal	2,500.00
	Total Expenditures SEWER DISTRICT	2,500.00
Total 665-001-001		2,500.00

2022 Revenue

665-001-002 SEWER DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	2,688.00
	308 Subtotal	<u>2,688.00</u>
	Total Revenue SEWER DISTRICT	<u>2,688.00</u>
	Total 665-001-002	<u><u>2,688.00</u></u>

2022 Expenditures

665-001-989 SEWER DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	188.00
	9990 Subtotal	<u>188.00</u>
	Total Expenditures SEWER DISTRICT	<u>188.00</u>
	Total 665-001-989	<u><u>188.00</u></u>

2022 Revenue

668-001-001 METROPOLITAN PARK DISTRICT-DISTRICT #1-MASTER

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	141,500.00
	311 Subtotal	<u>141,500.00</u>
	Total Revenue METROPOLITAN PARK DISTRICT	<u>141,500.00</u>

2022 Expenditures

668-001-001 METROPOLITAN PARK DISTRICT-DISTRICT #1-MASTER

57680 6041 9999 999999	GENERAL PARKS - PROFESSIONAL SERVICES	98,150.00
57680 6046 9999 999999	GENERAL PARKS - INSURANCE	3,230.00
57680 6048 9999 999999	GENERAL PARKS - REPAIR & MAINTENANCE	35,947.00
57680 6049 9999 999999	GENERAL PARKS - MISCELLANEOUS	6,573.00
	6040 Subtotal	<u>143,900.00</u>
	Total Expenditures METROPOLITAN PARK DISTRICT	<u>143,900.00</u>
	Total 668-001-001	<u><u>285,400.00</u></u>

2022 Revenue

668-001-002 METROPOLITAN PARK DISTRICT-DISTRICT #1-ESTIMATED BEGINNING BALANCE

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	2,400.00
	308 Subtotal	<u>2,400.00</u>
	Total Revenue METROPOLITAN PARK DISTRICT	<u>2,400.00</u>
	Total 668-001-002	<u><u>2,400.00</u></u>

2022 Expenditures

670-999-001 PUBLIC UTILITY DISTRICT-MASTER

53410 6031 9999 999999	ADMINISTRATION-GENERAL - OFFICE/OPERATING SUPPLIES	450.00
	6030 Subtotal	<u>450.00</u>
53410 6041 9999 999999	ADMINISTRATION-GENERAL - PROFESSIONAL SERVICES	3,160.00
53410 6043 9999 999999	ADMINISTRATION-GENERAL - TRAVEL	300.00
53410 6044 9999 999999	ADMINISTRATION-GENERAL - ADVERTISING	100.00
	6040 Subtotal	<u>3,560.00</u>
59434 6061 0670 999999	CAPITAL OUTLAY-WATER UTILITIES - LAND & LAND IMPROVEMENTS - PUBLIC UTILITY DISTRICT	8,990.00
	6060 Subtotal	<u>8,990.00</u>
	Total Expenditures PUBLIC UTILITY DISTRICT	<u>13,000.00</u>
	Total 670-999-001	<u><u>13,000.00</u></u>

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	13,000.00
	308 Subtotal	<u>13,000.00</u>
	Total Revenue PUBLIC UTILITY DISTRICT	<u>13,000.00</u>
	Total 670-999-002	<u><u>13,000.00</u></u>

2022 Revenue

671-001-001

PARK & RECREATION DISTRICT-DISTRICT #1-MASTER

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

2022 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	<u>22,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u><u>22,000.00</u></u>
	Total 671-001-001	<u><u>31,000.00</u></u>

2022 Revenue

671-001-002

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	41,544.00
	308 Subtotal	<u>41,544.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u><u>41,544.00</u></u>
	Total 671-001-002	<u><u>41,544.00</u></u>

2022 Expenditures

671-001-989

PARK & RECREATION DISTRICT-DISTRICT #1-ESTIMATED ENDING BALANCE

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	28,544.00
	9990 Subtotal	<u>28,544.00</u>

Total Expenditures PARK & RECREATION DISTRICT

28,544.00

Total **671-001-989**

28,544.00

2022 Revenue

671-002-001

PARK & RECREATION DISTRICT-DISTRICT #2-MASTER

31110 9999 9999 999999

REAL & PERSONAL PROPERTY TAXES

7,100.00

311 Subtotal

7,100.00

36111 9999 9999 999999

INVESTMENT INTEREST

15.00

361 Subtotal

15.00

36250 9999 9999 999999

SPACE&FACILITIES LEASES - LT

10,700.00

362 Subtotal

10,700.00

36711 9999 9999 999999

CONTRIBUTIONS/DONATIONS

3,000.00

367 Subtotal

3,000.00

Total Revenue PARK & RECREATION DISTRICT

20,815.00

2022 Expenditures

671-002-001

PARK & RECREATION DISTRICT-DISTRICT #2-MASTER

57550 6031 9999 999999

MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES

1,000.00

6030 Subtotal

1,000.00

57550 6041 9999 999999

MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES

1,000.00

57550 6042 9999 999999

MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS

2,000.00

57550 6046 9999 999999

MULTIPURPOSE & COMMUNITY CTR - INSURANCE

6,500.00

57550 6047 9999 999999

MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES

11,000.00

57550 6048 9999 999999

MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE

7,815.00

57550 6049 9999 999999

MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS

2,500.00

6040 Subtotal

30,815.00

Total Expenditures PARK & RECREATION DISTRICT

31,815.00

Total **671-002-001**

52,630.00

2022 Revenue

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

30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	18,000.00
	308 Subtotal	<u>18,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>18,000.00</u>
	Total 671-002-002	<u><u>18,000.00</u></u>

2022 Expenditures

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

50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	7,000.00
	9990 Subtotal	<u>7,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>7,000.00</u>
	Total 671-002-989	<u><u>7,000.00</u></u>

2022 Revenue

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

31110 9999 9999 999999	REAL & PERSONAL PROPERTY TAXES	111,000.00
	311 Subtotal	<u>111,000.00</u>
36240 9999 9999 999999	SPACE&FACILITIES RENTALS - ST	6,000.00
	362 Subtotal	<u>6,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>117,000.00</u>

2022 Expenditures

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

57550 6031 9999 999999	MULTIPURPOSE & COMMUNITY CTR - OFFICE/OPERATING SUPPLIES	2,100.00
	6030 Subtotal	<u>2,100.00</u>
57550 6041 1431 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES - STATE AUDITOR'S FEES	1,500.00
57550 6041 9999 999999	MULTIPURPOSE & COMMUNITY CTR - PROFESSIONAL SERVICES	6,000.00

57550 6042 9999 999999	MULTIPURPOSE & COMMUNITY CTR - COMMUNICATIONS	1,000.00
57550 6044 9999 999999	MULTIPURPOSE & COMMUNITY CTR - ADVERTISING	1,000.00
57550 6046 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INSURANCE	17,000.00
57550 6047 9999 999999	MULTIPURPOSE & COMMUNITY CTR - UTILITY SERVICES	19,000.00
57550 6048 9999 999999	MULTIPURPOSE & COMMUNITY CTR - REPAIR & MAINTENANCE	3,000.00
57550 6049 0101 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS - ELECTIONS	2,400.00
57550 6049 9999 999999	MULTIPURPOSE & COMMUNITY CTR - MISCELLANEOUS	500.00
	6040 Subtotal	<u>51,400.00</u>
57550 6051 9999 999999	MULTIPURPOSE & COMMUNITY CTR - INTGVT PROFESSIONAL SERVICES	72,000.00
	6050 Subtotal	<u>72,000.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>125,500.00</u>
	Total 671-003-001	<u><u>242,500.00</u></u>

2022 Revenue

671-003-002	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED BEGINNING BALANCE	
30891 9999 9999 999999	UNASSIGNED BEGINNING CASH & IN	150,000.00
	308 Subtotal	<u>150,000.00</u>
	Total Revenue PARK & RECREATION DISTRICT	<u>150,000.00</u>
	Total 671-003-002	<u><u>150,000.00</u></u>

2022 Expenditures

671-003-989	PARK & RECREATION DISTRICT-DISTRICT #3-ESTIMATED ENDING BALANCE	
50891 9999 9999 999999	UNASSIGNED ENDING CASH & INV	141,500.00
	9990 Subtotal	<u>141,500.00</u>
	Total Expenditures PARK & RECREATION DISTRICT	<u>141,500.00</u>
	Total 671-003-989	<u><u>141,500.00</u></u>